

Grant Number	Project Number	Recipient	Recipient Code	Project End Date	Allocation	Approved	Paid During Date Range
061150	630010	Alcona Reads	010001469	6/30/2006	\$0.00	\$1,486.00	\$1,487.00
071150	730020	Alcona Reads	010001469	6/30/2007	\$0.00	\$1,774.85	\$1,774.85
050390	C0535CES	Child and Family Services of Northeast Michigan, Inc.	040001002	6/30/2005	\$0.00	\$225,000.00	\$0.00
050390	D0614CES	Child and Family Services of Northeast Michigan, Inc.	040001002	9/30/2006	\$0.00	\$225,000.00	\$0.00
050390b		Child and Family Services of Northeast Michigan, Inc.	040001002	9/30/2006	\$0.00	\$0.00	\$0.00
075170	A0728I	Northeast Michigan Community Services Agency	040001021	9/30/2007	\$0.00	\$356,400.00	\$133,500.00
085170	B0852C	Northeast Michigan Community Services Agency	040001021	9/30/2008	\$0.00	\$367,200.00	\$246,398.00
063490	7029CT1	Alpena Community College	040004942	6/30/2007	\$0.00	\$5,000.00	\$2,725.35
063510	60211	Alpena Community College	040004942	6/30/2006	\$0.00	\$173,405.00	\$173,405.00
073250	70251	Alpena Community College	040004942	6/30/2007	\$0.00	\$18,400.00	\$17,995.00
073290	70291	Alpena Community College	040004942	6/30/2007	\$0.00	\$1,444.00	\$900.00
073510	70211	Alpena Community College	040004942	6/30/2007	\$0.00	\$164,457.00	\$147,315.00
083250	80251	Alpena Community College	040004942	6/30/2008	\$0.00	\$18,391.00	\$13,800.00
083290	82091	Alpena Community College	040004942	6/30/2008	\$0.00	\$1,365.00	\$0.00
083510	80211	Alpena Community College	040004942	6/30/2008	\$0.00	\$154,175.00	\$142,500.00
061150	630015	Read Program of Alpena City Library	04H000001	6/30/2006	\$0.00	\$1,474.00	\$1,474.00
071150	730150	Read Program of Alpena City Library	04H000001	6/30/2007	\$0.00	\$1,795.65	\$1,504.00
075170	A0730I	Bay Area Family YMCA	090000203	9/30/2007	\$0.00	\$475,200.00	\$233,203.00
085170	B0821C	Bay Area Family YMCA	090000203	9/30/2008	\$0.00	\$489,600.00	\$339,608.61
061150	630020	Literacy Council of Bay County	090001022	6/30/2006	\$0.00	\$1,486.00	\$1,486.00
071150	730100	Literacy Council of Bay County	090001022	6/30/2007	\$0.00	\$2,351.40	\$2,351.40
050290	0405	Saginaw Valley State University	090004884	6/30/2006	\$0.00	\$163,699.00	\$0.00
050290	407	Saginaw Valley State University	090004884	6/30/2006	\$0.00	\$228,068.00	\$0.00
052410	MSPF2004	Saginaw Valley State University	090004884	8/30/2006	\$0.00	\$541,071.00	\$511,669.75
052410	MSPF2005	Saginaw Valley State University	090004884	8/30/2006	\$0.00	\$0.00	\$0.00
060290	421	Saginaw Valley State University	090004884	6/30/2007	\$0.00	\$158,662.00	\$81,772.25
060290	428	Saginaw Valley State University	090004884	6/30/2007	\$0.00	\$186,382.00	\$103,182.37
060290	659	Saginaw Valley State University	090004884	8/31/2007	\$0.00	\$180,082.00	\$95,038.58
062410	MSPF2005	Saginaw Valley State University	090004884	8/31/2007	\$0.00	\$593,667.00	\$791,763.39
062410	MSPF2006	Saginaw Valley State University	090004884	8/30/2007	\$0.00	\$346,274.00	\$479,467.13

070290	025	Saginaw Valley State University	090004884	6/30/2008	\$0.00	\$184,102.00	\$65,961.32
070290	0506	Saginaw Valley State University	090004884	6/30/2008	\$0.00	\$0.00	\$0.00
070290	142	Saginaw Valley State University	090004884	6/30/2008	\$0.00	\$184,102.00	\$90,576.10
072410	MSPF2005	Saginaw Valley State University	090004884	3/31/2008	\$0.00	\$3,000.00	\$0.00
072410	MSPF2006	Saginaw Valley State University	090004884	8/30/2008	\$0.00	\$1,790,244.70	\$380,163.75
080290	015	Saginaw Valley State University	090004884	6/30/2009	\$0.00	\$212,706.00	\$4,040.84
080290	019	Saginaw Valley State University	090004884	6/30/2008	\$0.00	\$200,415.00	\$1,118.01
053540	501408	Delta College	090005058	6/30/2005	\$152,933.00	\$152,933.00	\$0.00
063490	7029CT4	Delta College	090005058	6/30/2007	\$0.00	\$6,000.00	\$7,126.00
063510	60214	Delta College	090005058	6/30/2006	\$0.00	\$773,612.00	\$773,612.00
063540	6014-8	Delta College	090005058	6/30/2006	\$160,347.00	\$160,347.00	\$160,347.00
073250	70254	Delta College	090005058	6/30/2007	\$0.00	\$18,400.00	\$124,162.00
073270	70275	Delta College	090005058	6/30/2007	\$0.00	\$5,000.00	\$4,600.00
073290	70294	Delta College	090005058	6/30/2007	\$0.00	\$8,351.00	\$8,188.00
073510	70214	Delta College	090005058	6/30/2007	\$0.00	\$734,894.00	\$1,181,138.00
073540	7014-8	Delta College	090005058	6/30/2007	\$158,976.00	\$158,976.00	\$220,512.00
083250	80254	Delta College	090005058	6/30/2008	\$0.00	\$18,400.00	\$9,900.00
083270	80275	Delta College	090005058	6/30/2008	\$0.00	\$4,968.00	\$0.00
083290	80294	Delta College	090005058	6/30/2008	\$0.00	\$7,960.00	\$2,474.00
083510	80214	Delta College	090005058	6/30/2008	\$0.00	\$698,883.00	\$429,397.00
083540	8014-08	Delta College	090005058	6/30/2008	\$160,689.00	\$160,689.00	\$21,655.00
071150	730135	Parent Teacher Child Learning Center	110001001	6/30/2007	\$0.00	\$1,500.00	\$1,500.00
061150	630025	Cornerstone Alliance	110001014	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730060	Cornerstone Alliance	110001014	6/30/2007	\$0.00	\$1,500.00	\$1,500.00
032110	21st02032	Boys and Girls Club of Benton Harbor	110001020	6/30/2004	\$0.00	\$362,307.00	\$0.00
052110	21st020-32	Boys and Girls Club of Benton Harbor	110001020	6/30/2006	\$0.00	\$240,000.00	\$240,000.00
052110	21st02032	Boys and Girls Club of Benton Harbor	110001020	6/30/2005	\$0.00	\$241,540.00	\$223,873.00
062110	21st02-032	Boys and Girls Club of Benton Harbor	110001020	6/30/2007	\$0.00	\$241,538.00	\$75,950.00
082110	D07060	Boys and Girls Club of Benton Harbor	110001020	6/30/2008	\$0.00	\$150,000.00	\$39,380.00
082110	DA07061	Boys and Girls Club of Benton Harbor	110001020	6/30/2008	\$0.00	\$125,000.00	\$78,720.00
063490	7029CT14	Lake Michigan College	110005216	6/30/2007	\$0.00	\$6,000.00	\$6,000.00
063510	602114	Lake Michigan College	110005216	6/30/2006	\$0.00	\$298,898.00	\$298,898.00
073250	702514	Lake Michigan College	110005216	6/30/2007	\$0.00	\$18,368.00	\$66,968.00
073290	702914	Lake Michigan College	110005216	6/30/2007	\$0.00	\$2,230.00	\$1,135.00
073510	702114	Lake Michigan College	110005216	6/30/2007	\$0.00	\$231,143.00	\$339,143.00
083250	802514	Lake Michigan College	110005216	6/30/2008	\$0.00	\$18,394.00	\$0.00
083290	802914	Lake Michigan College	110005216	6/30/2008	\$0.00	\$1,893.00	\$0.00

083510	802114	Lake Michigan College	110005216	6/30/2008	\$0.00	\$192,176.00	\$94,456.51
062110	21st03099	Council for World Class Communities	11M001001	6/30/2006	\$0.00	\$170,000.00	\$0.00
072110	04-099	Council for World Class Communities	11M001001	6/30/2007	\$0.00	\$240,000.00	\$70,000.00
072110	21st03-099	Council for World Class Communities	11M001001	6/30/2007	\$0.00	\$170,000.00	\$30,000.00
082110	04099	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$240,000.00	\$185,000.00
082110	21st03099	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$170,000.00	\$120,000.00
082110	D07041	Council for World Class Communities	11M001001	6/30/2008	\$0.00	\$750,000.00	\$320,000.00
075170	B0749C	Community Action Agency of South Central Michigan	130001004	9/30/2007	\$0.00	\$316,800.00	\$205,122.00
085170	C0831C	Community Action Agency of South Central Michigan	130001004	9/30/2008	\$0.00	\$326,400.00	\$181,374.00
063490	7029CT12	Kellogg Community College	130005209	6/30/2007	\$0.00	\$6,000.00	\$4,525.00
063510	602112	Kellogg Community College	130005209	6/30/2006	\$0.00	\$426,540.00	\$426,540.00
073250	702512	Kellogg Community College	130005209	6/30/2007	\$0.00	\$18,400.00	\$122,915.85
073290	702912	Kellogg Community College	130005209	6/30/2007	\$0.00	\$4,202.00	\$4,609.00
073510	702112	Kellogg Community College	130005209	6/30/2007	\$0.00	\$376,840.00	\$511,840.10
083250	802512	Kellogg Community College	130005209	6/30/2008	\$0.00	\$18,400.00	\$17,000.00
083290	802912	Kellogg Community College	130005209	6/30/2008	\$0.00	\$4,181.00	\$0.00
083510	802112	Kellogg Community College	130005209	6/30/2008	\$0.00	\$356,092.00	\$276,718.75
080610	12	Michigan Coalition of Essential Schools	1300T0082	9/30/2008	\$0.00	\$110,000.00	\$40,326.46
053270	RC-60271	Southwestern Michigan College	140005421	6/30/2005	\$0.00	\$0.00	\$0.00
063270	60271	Southwestern Michigan College	140005421	6/30/2006	\$0.00	\$156,006.00	\$156,006.00
063490	7029CT26	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	602126	Southwestern Michigan College	140005421	6/30/2006	\$0.00	\$204,927.00	\$204,927.00
073250	702526	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$17,000.00	\$17,000.00
073290	702926	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$1,599.00	\$1,599.00
073510	702126	Southwestern Michigan College	140005421	6/30/2007	\$0.00	\$181,190.00	\$183,231.00
083250	802526	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$18,400.00	\$0.00
083270	80274	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$5,940.00	\$0.00
083290	802926	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$1,688.00	\$0.00
083510	802126	Southwestern Michigan College	140005421	6/30/2008	\$0.00	\$184,801.00	\$144,351.56
061330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2006	\$0.00	\$30,000.00	\$30,000.00
071330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2007	\$0.00	\$30,000.00	\$30,000.00
081330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006	9/30/2008	\$0.00	\$24,190.00	\$0.00
075170	A0737I	Chippewa-Luce-Mackinac Community Action Human Reso	170001007	9/30/2007	\$0.00	\$66,000.00	\$66,075.00

085170	B0827C	Chippewa-Luce-Mackinac Community Action Human Reso	170001007	9/30/2008	\$0.00	\$68,000.00	\$0.00
063510	602130	Bay Mills Community College	170005000	6/30/2006	\$0.00	\$120,179.00	\$120,179.00
073290	702930	Bay Mills Community College	170005000	6/30/2007	\$0.00	\$1,000.00	\$1,000.00
073510	702130	Bay Mills Community College	170005000	6/30/2007	\$0.00	\$71,403.00	\$71,403.00
083290	802930	Bay Mills Community College	170005000	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	802130	Bay Mills Community College	170005000	6/30/2008	\$0.00	\$80,102.00	\$46,498.18
053510	RC-602133	Lake Superior State University	170005218	6/30/2005	\$0.00	\$0.00	\$0.00
060290	904	Lake Superior State University	170005218	8/31/2007	\$0.00	\$188,964.00	\$109,930.45
063510	602133	Lake Superior State University	170005218	6/30/2006	\$0.00	\$118,208.00	\$118,208.00
073250	702533	Lake Superior State University	170005218	6/30/2007	\$0.00	\$1,400.00	\$383.00
073290	702933	Lake Superior State University	170005218	6/30/2007	\$0.00	\$675.00	\$675.00
073510	702133	Lake Superior State University	170005218	6/30/2007	\$0.00	\$100,964.00	\$233,181.00
080290	0021	Lake Superior State University	170005218	6/30/2009	\$0.00	\$200,000.00	\$12,473.30
083290	802932	Lake Superior State University	170005218	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	802132	Lake Superior State University	170005218	6/30/2008	\$0.00	\$90,064.00	\$45,761.72
061130	610476	Literacy Council of Clare/Gladwin	180001001	6/30/2006	\$0.00	\$16,000.00	\$16,000.00
061130	710477	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$7,500.00	\$7,500.00
061150	630030	Literacy Council of Clare/Gladwin	180001001	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071130	710477	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$15,000.00	\$15,000.00
071150	730040	Literacy Council of Clare/Gladwin	180001001	6/30/2007	\$0.00	\$2,089.50	\$2,089.50
081130	810477	Literacy Council of Clare/Gladwin	180001001	6/30/2008	\$0.00	\$20,000.00	\$5,000.00
075170	C0722C	Mid Michigan Community Action Agency, Inc.	180001017	9/30/2007	\$0.00	\$475,200.00	\$328,599.41
085170	A0816I	Mid Michigan Community Action Agency, Inc.	180001017	9/30/2008	\$0.00	\$289,000.00	\$85,675.26
063490	7029CT17	Mid Michigan Community College	180005274	6/30/2007	\$0.00	\$5,000.00	\$2,500.00
063510	602117	Mid Michigan Community College	180005274	6/30/2006	\$0.00	\$378,662.00	\$378,662.00
073250	702517	Mid Michigan Community College	180005274	8/18/2006	\$0.00	\$2,470.00	\$2,470.00
073250	7025171	Mid Michigan Community College	180005274	6/30/2007	\$0.00	\$9,240.00	\$0.00
073290	702917	Mid Michigan Community College	180005274	6/30/2007	\$0.00	\$3,032.00	\$2,568.00
073510	702117	Mid Michigan Community College	180005274	6/30/2007	\$0.00	\$356,672.00	\$574,722.00
083250	802517	Mid Michigan Community College	180005274	6/30/2008	\$0.00	\$18,400.00	\$9,200.00
083290	802917	Mid Michigan Community College	180005274	6/30/2008	\$0.00	\$3,035.00	\$0.00
083510	802117	Mid Michigan Community College	180005274	6/30/2008	\$0.00	\$361,473.00	\$57,500.00
075170	B0721C	Clinton County Family Resource Center	190000005	9/30/2007	\$0.00	\$237,600.00	\$44,800.00
085170	C0828C	Clinton County Family Resource Center	190000005	9/30/2008	\$0.00	\$237,600.00	\$174,598.00

075170	A0744I	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184	9/30/2007	\$0.00	\$155,100.00	\$155,100.00
085170	B0847C	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184	9/30/2008	\$0.00	\$159,800.00	\$52,435.00
063490	7029CT2	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	60212	Bay de Noc Community College	210004969	6/30/2006	\$0.00	\$321,166.00	\$321,166.00
073250	70252	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$18,386.00	\$18,386.00
073290	70292	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$2,333.00	\$2,240.00
073510	70212	Bay de Noc Community College	210004969	6/30/2007	\$0.00	\$277,784.00	\$273,765.68
083250	80252	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$18,386.00	\$11,833.46
083290	80292	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$1,808.00	\$0.00
083510	80212	Bay de Noc Community College	210004969	6/30/2008	\$0.00	\$202,081.00	\$133,288.54
075170	A0726I	Women's Resource Center of Northern MI	240000002	9/30/2007	\$0.00	\$198,000.00	\$110,268.61
085170	B0869C	Women's Resource Center of Northern MI	240000002	9/30/2008	\$0.00	\$204,000.00	\$94,907.71
063270	60174	North Central Michigan College	240005300	6/30/2007	\$0.00	\$23,760.00	\$23,751.05
063490	7029CT21	North Central Michigan College	240005300	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	602121	North Central Michigan College	240005300	6/30/2006	\$0.00	\$101,080.00	\$101,080.00
073250	702521	North Central Michigan College	240005300	6/30/2007	\$0.00	\$18,143.00	\$18,080.28
073270	70272	North Central Michigan College	240005300	6/30/2007	\$0.00	\$12,000.00	\$10,910.38
073270	70277	North Central Michigan College	240005300	6/30/2008	\$0.00	\$20,450.00	\$12,553.24
073290	702921	North Central Michigan College	240005300	6/30/2007	\$0.00	\$3,036.00	\$3,035.23
073510	702121	North Central Michigan College	240005300	6/30/2007	\$0.00	\$101,403.00	\$101,403.00
083250	802521	North Central Michigan College	240005300	6/30/2008	\$0.00	\$18,228.00	\$17,000.00
083290	802921	North Central Michigan College	240005300	6/30/2008	\$0.00	\$1,141.00	\$0.00
083510	802121	North Central Michigan College	240005300	6/30/2008	\$0.00	\$121,146.00	\$44,875.90
063490	7029CT3	Mott Community College	250004863	6/30/2007	\$0.00	\$12,000.00	\$12,000.00
063510	60213	Mott Community College	250004863	6/30/2006	\$0.00	\$927,085.00	\$927,085.00
073250	70253	Mott Community College	250004863	6/30/2007	\$0.00	\$18,400.00	\$12,781.95
073290	70293	Mott Community College	250004863	6/30/2007	\$0.00	\$7,969.00	\$7,969.00
073510	70213	Mott Community College	250004863	6/30/2007	\$0.00	\$965,561.00	\$1,372,217.00
075170	C0706C	Mott Community College	250004863	9/30/2007	\$0.00	\$277,200.00	\$169,557.63
083250	80253	Mott Community College	250004863	6/30/2008	\$0.00	\$18,400.00	\$11,325.89
083290	80293	Mott Community College	250004863	6/30/2008	\$0.00	\$7,625.00	\$0.00
083510	80213	Mott Community College	250004863	6/30/2008	\$0.00	\$905,495.00	\$372,791.35
085170	A0815I	Mott Community College	250004863	9/30/2008	\$0.00	\$277,200.00	\$114,296.75
071130	711127	Baker College of Owosso	250004864	6/30/2007	\$0.00	\$11,500.00	\$11,500.00
075170	A0764I	Baker College of Owosso	250004864	9/30/2007	\$0.00	\$475,200.00	\$416,036.30

081130	811127	Baker College of Owosso	250004864	6/30/2008	\$0.00	\$11,500.00	\$7,450.16
085170	B0820C	Baker College of Owosso	250004864	9/30/2008	\$0.00	\$489,600.00	\$147,693.95
075170	B0716C	Flint Institute of Music	250005113	9/30/2007	\$0.00	\$59,400.00	\$29,400.00
085170	C0833C	Flint Institute of Music	250005113	9/30/2008	\$0.00	\$59,400.00	\$30,000.00
075170	A0729I	Genesee County Community Action Resource Departmen	250801451	9/30/2007	\$0.00	\$257,400.00	\$376,373.00
085170	B0834C	Genesee County Community Action Resource Departmen	250801451	9/30/2008	\$0.00	\$257,400.00	\$0.00
071150	730080	Genesee County Literacy Coalition	250801453	6/30/2007	\$0.00	\$2,500.00	\$0.00
040450	0304	Michigan School for the Deaf and Blind	253300000	6/30/2005	\$0.00	\$66,695.00	\$0.00
040460	0304	Michigan School for the Deaf and Blind	253300000	6/30/2005	\$0.00	\$2,575.00	\$0.00
063490	7029CT6	Gogebic Community College	270005124	6/30/2007	\$0.00	\$5,000.00	\$4,993.00
063510	60216	Gogebic Community College	270005124	6/30/2006	\$0.00	\$102,253.00	\$102,253.00
073250	70256	Gogebic Community College	270005124	6/30/2007	\$0.00	\$18,400.00	\$18,400.00
073290	70296	Gogebic Community College	270005124	6/30/2007	\$0.00	\$1,000.00	\$0.00
073510	70216	Gogebic Community College	270005124	6/30/2007	\$0.00	\$92,178.00	\$92,178.00
083250	80256	Gogebic Community College	270005124	6/30/2008	\$0.00	\$18,400.00	\$9,200.00
083290	80296	Gogebic Community College	270005124	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	80216	Gogebic Community College	270005124	6/30/2008	\$0.00	\$88,091.00	\$35,800.00
031830	2003	Northwestern Michigan Migrant	280000203	9/30/2003	\$215,881.00	\$215,881.00	\$0.00
040580	0304	Northwestern Michigan Migrant	280000203	9/30/2004	\$24,690.00	\$24,690.00	\$0.00
040580	0405	Northwestern Michigan Migrant	280000203	6/30/2005	\$0.00	\$14,059.00	\$0.00
041830	2004	Northwestern Michigan Migrant	280000203	9/30/2004	\$270,133.00	\$282,441.00	\$0.00
041890	0304	Northwestern Michigan Migrant	280000203	7/31/2004	\$196,121.00	\$196,121.00	\$0.00
050580	0405	Northwestern Michigan Migrant	280000203	9/30/2005	\$31,335.00	\$31,271.00	\$0.00
050580	0506	Northwestern Michigan Migrant	280000203	6/30/2006	\$0.00	\$29,365.00	\$0.00
051830	2005	Northwestern Michigan Migrant	280000203	9/30/2005	\$235,516.00	\$235,516.00	\$0.00
051890	0405	Northwestern Michigan Migrant	280000203	7/31/2005	\$169,886.00	\$169,886.00	\$0.00
060580	0506	Northwestern Michigan Migrant	280000203	9/30/2006	\$55,974.00	\$55,933.00	\$28,943.35
060580	0607	Northwestern Michigan Migrant	280000203	6/30/2007	\$0.00	\$27,031.00	\$27,031.00
061830	2006	Northwestern Michigan Migrant	280000203	9/30/2006	\$219,596.00	\$219,596.00	\$219,596.00
061850	20061	Northwestern Michigan Migrant	280000203	12/31/2006	\$0.00	\$161,395.00	\$161,395.00
061890	0506	Northwestern Michigan Migrant	280000203	7/31/2006	\$142,739.00	\$142,739.00	\$142,739.00
070580	0607	Northwestern Michigan Migrant	280000203	9/30/2007	\$33,613.00	\$33,613.00	\$19,768.58
071830	2007	Northwestern Michigan Migrant	280000203	9/30/2007	\$276,362.00	\$276,362.00	\$261,779.22
071850	20071	Northwestern Michigan Migrant	280000203	12/31/2007	\$0.00	\$194,000.00	\$165,658.02
071890	0607	Northwestern Michigan Migrant	280000203	7/31/2007	\$161,030.00	\$161,030.00	\$161,030.00

080580	0708	Northwestern Michigan Migrant	280000203	9/30/2008	\$25,617.00	\$37,348.00	\$22,765.96
081850	20081	Northwestern Michigan Migrant	280000203	12/31/2008	\$0.00	\$194,000.00	\$25,777.50
081890	0708	Northwestern Michigan Migrant	280000203	7/31/2008	\$154,274.00	\$126,632.00	\$58,781.52
061150	630035	Grand Traverse Area Literacy Council	280001002	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730085	Grand Traverse Area Literacy Council	280001002	6/30/2007	\$0.00	\$2,141.00	\$2,241.00
075170	A0753I	Northwest Michigan Human Services Agency, Inc.	280001022	9/30/2007	\$0.00	\$475,200.00	\$208,337.45
085170	B0853C	Northwest Michigan Human Services Agency, Inc.	280001022	9/30/2008	\$0.00	\$489,600.00	\$248,961.16
063270	60174	Northwestern Michigan College	280005311	6/30/2007	\$0.00	\$0.00	\$0.00
063490	7029CT22	Northwestern Michigan College	280005311	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	602122	Northwestern Michigan College	280005311	6/30/2006	\$0.00	\$268,971.00	\$268,971.00
073250	702522	Northwestern Michigan College	280005311	6/30/2007	\$0.00	\$18,400.00	\$90,714.20
073290	702922	Northwestern Michigan College	280005311	6/30/2007	\$0.00	\$2,929.00	\$4,921.40
073510	702122	Northwestern Michigan College	280005311	6/30/2007	\$0.00	\$257,453.00	\$557,848.83
083250	802522	Northwestern Michigan College	280005311	6/30/2008	\$0.00	\$18,400.00	\$10,000.00
083290	802922	Northwestern Michigan College	280005311	6/30/2008	\$0.00	\$3,052.00	\$0.00
083510	802122	Northwestern Michigan College	280005311	6/30/2008	\$0.00	\$265,688.00	\$155,610.00
061130	610886	Northwest Michigan Council of Governments	280008005	6/30/2006	\$0.00	\$148,000.00	\$148,000.00
061130	710887	Northwest Michigan Council of Governments	280008005	6/30/2007	\$0.00	\$30,240.00	\$30,240.00
071130	710887	Northwest Michigan Council of Governments	280008005	6/30/2007	\$0.00	\$145,800.00	\$145,800.00
081130	810887	Northwest Michigan Council of Governments	280008005	6/30/2008	\$0.00	\$155,000.00	\$149,000.00
052110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2005	\$0.00	\$839,966.00	\$839,966.00
062110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2006	\$0.00	\$839,966.00	\$0.00
072110	21st93-922	B-H-K Child Development Board, Inc.	310000001	6/30/2007	\$0.00	\$839,966.00	\$219,772.00
075170	A0760I	B-H-K Child Development Board, Inc.	310000001	9/30/2007	\$0.00	\$475,200.00	\$386,242.00
082110	21st93922	B-H-K Child Development Board, Inc.	310000001	6/30/2008	\$0.00	\$839,966.00	\$489,053.00
082110	D07010	B-H-K Child Development Board, Inc.	310000001	6/30/2008	\$0.00	\$750,000.00	\$249,600.00
085170	B0819C	B-H-K Child Development Board, Inc.	310000001	9/30/2008	\$0.00	\$475,200.00	\$198,399.00
050290	0304	Michigan Technological University	310002551	6/30/2006	\$0.00	\$220,844.00	\$0.00
050290	0405	Michigan Technological University	310002551	6/30/2006	\$0.00	\$222,000.00	\$0.00
060290	1211	Michigan Technological University	310002551	12/17/2007	\$0.00	\$174,461.00	\$101,174.85
063270	60175	Michigan Technological University	310002551	12/31/2006	\$0.00	\$50,000.00	\$38,150.00

070290	063	Michigan Technological University	310002551	6/30/2008	\$0.00	\$184,102.00	\$77,116.25
070290	073	Michigan Technological University	310002551	6/30/2008	\$0.00	\$184,102.00	\$72,123.18
073260	80162	Michigan Technological University	310002551	6/30/2008	\$0.00	\$25,000.00	\$25,000.00
080290	0108	Michigan Technological University	310002551	6/30/2009	\$0.00	\$198,285.00	\$3,828.14
080290	0109	Michigan Technological University	310002551	6/30/2009	\$0.00	\$215,520.00	\$3,696.05
040390	C04112CES	Child Abuse Prevention Services	330000028	6/30/2004	\$0.00	\$215,000.00	\$0.00
075170	A0709I	Y-Care Children's Center	330000036	9/30/2007	\$0.00	\$52,800.00	\$79,700.00
085170	B0866C	Y-Care Children's Center	330000036	9/30/2008	\$0.00	\$52,800.00	\$24,000.00
050510	RC-HPSI	100 ACRE WOOD DAYCARE	330000068	9/30/2005	\$0.00	\$0.00	\$0.00
063280	70185	PTD Technology	330000209	6/30/2007	\$0.00	\$30,000.00	\$30,000.00
073280	70185	PTD Technology	330000209	6/30/2007	\$0.00	\$131,060.00	\$131,060.00
073470	70171	PTD Technology	330000209	6/30/2007	\$0.00	\$350,500.00	\$350,500.00
083280	80181	PTD Technology	330000209	6/30/2008	\$0.00	\$139,883.00	\$71,561.55
083350	80152	PTD Technology	330000209	6/30/2008	\$0.00	\$4,000.00	\$0.00
083470	80171	PTD Technology	330000209	6/30/2008	\$0.00	\$291,340.00	\$142,304.88
060490	1D40	The ARC Michigan Inc.	330000212	9/30/2006	\$0.00	\$172,094.00	\$172,093.90
060490	1D41	The ARC Michigan Inc.	330000212	9/30/2006	\$848,152.00	\$676,058.00	\$676,057.97
061320	290PSE	The ARC Michigan Inc.	330000212	6/30/2007	\$0.00	\$128,370.00	\$128,370.00
070470	1D40	The ARC Michigan Inc.	330000212	9/30/2007	\$0.00	\$300,000.00	\$285,728.22
070470	1D41	The ARC Michigan Inc.	330000212	9/30/2007	\$724,800.00	\$424,800.00	\$307,915.72
071320	290PSE	The ARC Michigan Inc.	330000212	9/30/2007	\$0.00	\$98,231.00	\$95,090.58
080470	1D40	The ARC Michigan Inc.	330000212	9/30/2008	\$0.00	\$500,000.00	\$193,766.42
080470	1D41	The ARC Michigan Inc.	330000212	9/30/2008	\$950,000.00	\$225,000.00	\$91,806.30
081320	290PSE	The ARC Michigan Inc.	330000212	9/30/2008	\$0.00	\$95,840.00	\$41,341.27
062770	CSHP06	Michigan Congress of PTA	330000215	2/28/2007	\$0.00	\$6,132.00	\$0.00
040250	0405	Department of Corrections	330001001	6/30/2005	\$0.00	\$607.00	\$0.00
040520	0405	Department of Corrections	330001001	6/30/2005	\$3,745.00	\$4,219.00	\$0.00
050250	0405	Department of Corrections	330001001	9/30/2005	\$189.00	\$189.00	\$0.00
050250	0506	Department of Corrections	330001001	6/30/2006	\$0.00	\$189.00	\$189.00
050450	0405	Department of Corrections	330001001	9/30/2006	\$57,047.00	\$57,047.00	\$0.00
050490	CB	Department of Corrections	330001001	9/30/2005	\$0.00	\$898.00	\$0.00
050490	EOSD	Department of Corrections	330001001	9/30/2005	\$60,898.00	\$30,000.00	\$0.00
050520	0405	Department of Corrections	330001001	9/30/2005	\$3,187.00	\$3,187.00	\$0.00
051120	RC-610116	Department of Corrections	330001001	9/30/2006	\$0.00	\$0.00	\$0.00
060250	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$201.00	(\$201.00)
060250	0607	Department of Corrections	330001001	6/30/2007	\$201.00	\$201.00	\$301.00
060450	0506	Department of Corrections	330001001	9/30/2007	\$57,047.00	\$57,047.00	\$0.00

060480	EOSD	Department of Corrections	330001001	9/30/2006	\$16,021.00	\$16,021.00	\$16,021.43
060490	TS	Department of Corrections	330001001	9/30/2006	\$27,173.00	\$27,173.00	\$27,173.00
060520	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$3,608.00	\$1,063.92
060520	0607	Department of Corrections	330001001	6/30/2007	\$3,608.00	\$2,544.00	\$2,544.00
061120	6500025	Department of Corrections	330001001	9/30/2006	\$0.00	\$35,000.00	\$35,000.00
061120	7500027	Department of Corrections	330001001	9/30/2007	\$0.00	\$76,156.00	\$76,156.00
061190	610116	Department of Corrections	330001001	9/30/2006	\$0.00	\$390,553.00	\$390,553.00
061190	710117	Department of Corrections	330001001	9/30/2007	\$0.00	\$17,043.00	\$17,043.00
061660	0506	Department of Corrections	330001001	9/30/2006	\$0.00	\$324,434.00	\$3,139.00
061660	0607	Department of Corrections	330001001	6/30/2007	\$0.00	\$321,295.00	\$321,295.00
070250	0607	Department of Corrections	330001001	9/30/2007	\$72.00	\$72.00	\$72.00
070450	0607	Department of Corrections	330001001	6/30/2008	\$57,047.00	\$57,047.00	\$57,047.00
070480	EOSD	Department of Corrections	330001001	9/30/2007	\$30,000.00	\$30,000.00	\$29,998.84
070490	TS	Department of Corrections	330001001	9/30/2007	\$30,000.00	\$30,000.00	\$30,000.00
070520	0607	Department of Corrections	330001001	9/30/2007	\$3,244.00	\$3,244.00	\$1,838.29
071120	7500027	Department of Corrections	330001001	9/30/2007	\$0.00	\$14,374.00	\$14,373.11
071190	710117	Department of Corrections	330001001	9/30/2007	\$0.00	\$218,370.00	\$218,369.98
071660	0607	Department of Corrections	330001001	9/30/2007	\$250,580.00	\$3,845.00	\$0.00
080450	0708	Department of Corrections	330001001	6/30/2009	\$57,047.00	\$57,047.00	\$0.00
080480	EOSD	Department of Corrections	330001001	9/30/2008	\$30,000.00	\$30,000.00	\$0.00
080490	TS	Department of Corrections	330001001	6/30/2008	\$15,000.00	\$7,500.00	\$0.00
060490	3D33	Dispute Resolution Educational Resources Inc	330001006	12/31/2006	\$0.00	\$334,300.00	\$334,300.00
060490	3D33C	Dispute Resolution Educational Resources Inc	330001006	9/30/2007	\$458,700.00	\$124,400.00	\$124,400.00
070470	3D33	Dispute Resolution Educational Resources Inc	330001006	9/30/2007	\$350,000.00	\$350,000.00	\$323,611.47
080470	3D33	Dispute Resolution Educational Resources Inc	330001006	9/30/2008	\$475,000.00	\$475,000.00	\$229,000.00
051570	0506	Michigan Association of Intermed	330001008	9/30/2006	\$0.00	\$380,000.00	\$380,000.00
061570	0607	Michigan Association of Intermed	330001008	9/30/2007	\$0.00	\$5,000,000.00	\$4,412,941.50
071570	0708	Michigan Association of Intermed	330001008	9/30/2008	\$0.00	\$5,000,000.00	\$1,046,085.74
030250	0203	Department of Human Services	330001010	9/30/2003	\$0.00	\$661.00	\$0.00
030250	0304	Department of Human Services	330001010	6/30/2004	\$0.00	\$661.00	\$0.00
030520	0203	Department of Human Services	330001010	9/30/2003	\$49.00	\$4,911.00	\$0.00
030520	0304	Department of Human Services	330001010	6/30/2004	\$0.00	\$4,911.00	\$0.00
040250	0304	Department of Human Services	330001010	9/30/2004	\$0.00	\$577.00	\$0.00

040250	0405	Department of Human Services	330001010	6/30/2005	\$182.00	\$577.00	\$0.00
040520	0304	Department of Human Services	330001010	9/30/2004	\$4,889.00	\$4,899.00	\$0.00
040520	0405	Department of Human Services	330001010	6/30/2005	\$0.00	\$4,899.00	\$0.00
050250	0405	Department of Human Services	330001010	9/30/2005	\$0.00	\$354.00	\$0.00
050250	0506	Department of Human Services	330001010	6/30/2006	\$0.00	\$354.00	\$344.15
050450	0405	Department of Human Services	330001010	9/30/2006	\$132,765.00	\$132,765.00	\$0.00
050490	CB	Department of Human Services	330001010	9/30/2005	\$0.00	\$2,213.00	\$0.00
050490	EOSD	Department of Human Services	330001010	9/30/2005	\$62,213.00	\$30,000.00	\$0.00
050520	0405	Department of Human Services	330001010	9/30/2005	\$0.00	\$4,550.00	\$0.00
050520	0506	Department of Human Services	330001010	6/30/2006	\$4,550.00	\$4,550.00	\$0.00
051330	RC-IACFIA	Department of Human Services	330001010	6/30/2005	\$0.00	\$0.00	\$0.00
060250	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$197.00	\$0.00
060250	0607	Department of Human Services	330001010	6/30/2007	\$197.00	\$197.00	\$0.00
060450	0506	Department of Human Services	330001010	9/30/2007	\$132,765.00	\$132,765.00	\$64,120.66
060480	EOSD	Department of Human Services	330001010	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00
060520	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$4,345.00	\$3,695.79
060520	0607	Department of Human Services	330001010	6/30/2007	\$4,345.00	\$649.00	\$0.00
061190	611036	Department of Human Services	330001010	9/30/2006	\$0.00	\$33,700.00	\$33,700.00
061330	IACFIA	Department of Human Services	330001010	9/30/2006	\$0.00	\$52,971.00	\$100,000.00
061590	0506	Department of Human Services	330001010	9/30/2006	\$0.00	\$291,637.00	\$195,267.84
061590	0607	Department of Human Services	330001010	6/30/2007	\$0.00	\$121,369.00	\$121,368.34
070250	0607	Department of Human Services	330001010	9/30/2007	\$114.00	\$114.00	\$0.00
070450	0607	Department of Human Services	330001010	6/30/2008	\$132,765.00	\$132,765.00	\$12,516.39
070480	EOSD	Department of Human Services	330001010	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00
070520	0607	Department of Human Services	330001010	9/30/2007	\$4,435.00	\$4,345.00	\$0.00
071190	711037	Department of Human Services	330001010	9/30/2007	\$0.00	\$8,470.00	\$8,469.79
071330	IACFIA	Department of Human Services	330001010	9/30/2007	\$0.00	\$98,453.00	\$98,453.00
071590	0607	Department of Human Services	330001010	9/30/2007	\$395,269.00	\$377,331.00	\$309,766.48
080450	0708	Department of Human Services	330001010	9/30/2009	\$132,765.00	\$132,765.00	\$0.00
080480	EOSD	Department of Human Services	330001010	6/30/2008	\$30,000.00	\$30,000.00	\$0.00
062770	AHU2006	Michigan Dept of Community Health (Public Health)	330001019	2/28/2007	\$0.00	\$90,000.00	\$0.00
062770	SS2006	Michigan Dept of Community Health (Public Health)	330001019	2/28/2007	\$0.00	\$10,000.00	\$192.89
072750	AHU0708	Michigan Dept of Community Health (Public Health)	330001019	2/28/2008	\$0.00	\$10,000.00	\$6,022.25

072770	AHU0708	Michigan Dept of Community Health (Public Health)	330001019	2/28/2008	\$0.00	\$90,000.00	\$54,200.26
073430	70135	Michigan Health Council	330001100	6/30/2007	\$0.00	\$75,000.00	\$75,000.00
083430	80135	Michigan Health Council	330001100	6/30/2008	\$0.00	\$75,000.00	\$75,000.00
060490	3D29	Citizens Alliance to Uphold Special Education	330001102	9/30/2006	\$252,000.00	\$252,000.00	\$252,000.00
082880	MH200709	School-Community Health Alliance of Michigan	330001103	1/31/2009	\$0.00	\$215,756.00	\$53,708.52
072750	ABS07	Michigan Public Health Institute	330001172	9/30/2008	\$0.00	\$19,943.00	\$15,817.45
072770	HSAT	Michigan Public Health Institute	330001172	9/30/2008	\$0.00	\$10,500.00	\$4,725.00
062770	CDC2007	Michigan Primary Care Association	330001176	2/28/2007	\$0.00	\$49,184.00	\$49,179.76
070990	MM2007	Michigan Primary Care Association	330001176	9/30/2007	\$0.00	\$31,250.00	\$0.00
072750	CDC2007	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$60,257.00	\$44,950.00
072750	CDC2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$0.00	\$0.00
072770	CDC2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$59,477.00	\$38,050.00
076890	MM2008	Michigan Primary Care Association	330001176	9/30/2008	\$0.00	\$5,000.00	\$5,000.00
079990	MM2007	Michigan Primary Care Association	330001176	9/30/2007	\$0.00	\$31,250.00	\$31,250.00
082880	MH2008	Michigan Primary Care Association	330001176	1/31/2009	\$0.00	\$123,488.00	\$14,100.00
062770	SS2006	American Cancer Society Foundation	330001177	6/30/2007	\$0.00	\$126,962.00	\$0.00
061150	630040	Capital Area Literacy Coalition	330001284	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730030	Capital Area Literacy Coalition	330001284	6/30/2007	\$0.00	\$2,500.00	\$5,000.00
050290	0405	Michigan State University 330002550	330002550	6/30/2006	\$0.00	\$208,872.00	(\$7,187.07)
050290	605	Michigan State University 330002550	330002550	6/30/2006	\$0.00	\$41,810.00	\$0.00
053280	Recode	Michigan State University 330002550	330002550		\$0.00	\$0.00	\$0.00
060290	503	Michigan State University 330002550	330002550	6/30/2007	\$0.00	\$54,045.00	(\$3,763.00)
060510	0607	Michigan State University 330002550	330002550	9/30/2007	\$0.00	\$65,000.00	\$51,489.15
061150	640025	Michigan State University 330002550	330002550	6/30/2006	\$0.00	\$15,000.00	\$15,000.00
0619N0	TNTMSU2006	Michigan State University 330002550	330002550	9/30/2008	\$0.00	\$200,000.00	\$69,380.67
063270	60276	Michigan State University 330002550	330002550	6/30/2007	\$0.00	\$34,500.00	\$34,500.00
063280	6018	Michigan State University 330002550	330002550	8/31/2006	\$0.00	\$258,061.00	\$258,061.00
063280	60184	Michigan State University 330002550	330002550	6/30/2006	\$0.00	\$78,600.00	\$78,600.00
070290	029	Michigan State University 330002550	330002550	6/30/2008	\$0.00	\$184,102.00	\$98,943.90
071200	730015	Michigan State University 330002550	330002550	6/30/2007	\$0.00	\$15,000.00	\$14,999.83
073280	70183	Michigan State University 330002550	330002550	6/30/2007	\$0.00	\$80,440.00	\$80,440.00
073360	70273	Michigan State University 330002550	330002550	12/1/2007	\$0.00	\$186,840.00	\$181,016.04
073430	70133	Michigan State University 330002550	330002550	6/30/2007	\$0.00	\$75,000.00	\$75,000.00
080290	0279	Michigan State University 330002550	330002550	6/30/2009	\$0.00	\$237,741.00	\$24,018.02

083280	80183	Michigan State University 330002550	330002550	6/30/2008	\$0.00	\$80,450.00	\$13,667.07
083360	80273	Michigan State University 330002550	330002550	9/30/2008	\$0.00	\$24,905.00	\$0.00
083430	80133	Michigan State University 330002550	330002550	6/30/2008	\$0.00	\$75,000.00	\$49,619.69
053540	501414	Lansing Community College	330005225	6/30/2005	\$169,965.00	\$169,965.00	\$0.00
060290	626	Lansing Community College	330005225	6/30/2007	\$0.00	\$143,906.00	\$53,955.44
063270	60279	Lansing Community College	330005225	6/30/2006	\$0.00	\$993.00	\$993.00
063490	7029CT15	Lansing Community College	330005225	6/30/2007	\$0.00	\$6,000.00	\$4,832.45
063510	602115	Lansing Community College	330005225	6/30/2006	\$0.00	\$1,097,955.00	\$1,097,955.00
063510	702115	Lansing Community College	330005225	6/30/2007	\$0.00	\$29,613.00	\$29,613.00
063540	6014-14	Lansing Community College	330005225	6/30/2006	\$172,931.00	\$172,931.00	\$172,931.00
073250	702515	Lansing Community College	330005225	9/10/2006	\$0.00	\$3,629.00	\$3,629.00
073250	7025151	Lansing Community College	330005225	6/30/2007	\$0.00	\$14,769.00	\$15,148.00
073270	70274	Lansing Community College	330005225	2/1/2007	\$0.00	\$4,514.00	\$4,514.00
073290	702915	Lansing Community College	330005225	6/30/2007	\$0.00	\$15,249.00	\$15,086.00
073510	702115	Lansing Community College	330005225	6/30/2007	\$0.00	\$1,119,192.00	\$1,893,940.92
073540	7014-14	Lansing Community College	330005225	6/30/2007	\$167,888.00	\$167,888.00	\$166,555.70
075170	C0705C	Lansing Community College	330005225	9/30/2007	\$0.00	\$26,400.00	\$26,400.00
083250	802515	Lansing Community College	330005225	6/30/2008	\$0.00	\$18,399.00	\$8,780.97
083290	802915	Lansing Community College	330005225	6/30/2008	\$0.00	\$14,474.00	\$1,922.00
083510	802115	Lansing Community College	330005225	6/30/2008	\$0.00	\$1,154,360.00	\$470,907.20
083540	8014-14	Lansing Community College	330005225	6/30/2008	\$171,367.00	\$171,367.00	\$0.00
085170	A0814I	Lansing Community College	330005225	9/30/2008	\$0.00	\$27,200.00	\$0.00
082110	D07051	Highfields, Inc.	330008001	6/30/2008	\$0.00	\$299,945.00	\$124,438.34
050450	0405	Department of Community Health (Mental Health)	330008002	9/30/2006	\$60,678.00	\$60,678.00	\$0.00
050490	CB	Department of Community Health (Mental Health)	330008002	9/30/2005	\$0.00	\$696.00	\$0.00
050490	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2005	\$60,696.00	\$30,000.00	\$0.00
060450	0506	Department of Community Health (Mental Health)	330008002	9/30/2007	\$60,678.00	\$60,678.00	\$29,561.46
060480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2006	\$30,000.00	\$30,000.00	\$4,020.00
060490	TS	Department of Community Health (Mental Health)	330008002	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00
061330	IACDCH	Department of Community Health (Mental Health)	330008002	6/30/2007	\$0.00	\$187,700.00	\$146,653.89

070450	0607	Department of Community Health (Mental Health)	330008002	6/30/2008	\$60,678.00	\$60,678.00	\$40,048.05
070480	EOSD	Department of Community Health (Mental Health)	330008002	9/30/2007	\$30,000.00	\$30,000.00	\$10,387.50
070490	TS	Department of Community Health (Mental Health)	330008002	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00
071330	IACDCH	Department of Community Health (Mental Health)	330008002	9/30/2007	\$0.00	\$184,700.00	\$148,669.00
080450	0708	Department of Community Health (Mental Health)	330008002	6/30/2009	\$60,678.00	\$60,678.00	\$0.00
080480	EOSD	Department of Community Health (Mental Health)	330008002	6/30/2008	\$30,000.00	\$30,000.00	\$0.00
061130	610516	Ionia County Literacy Council	340001001	6/30/2006	\$0.00	\$9,000.00	\$9,000.00
061150	630045	Ionia County Literacy Council	340001001	6/30/2006	\$0.00	\$1,095.00	\$1,095.00
071130	710517	Ionia County Literacy Council	340001001	6/30/2007	\$0.00	\$12,200.00	\$12,200.00
075170	B0757C	Isabella Child Development Center	370000007	9/30/2007	\$0.00	\$42,900.00	\$39,047.00
085170	C0838C	Isabella Child Development Center	370000007	9/30/2008	\$0.00	\$59,400.00	\$25,000.00
042410	MSPF2004	Central Michigan University	370005017	6/30/2005	\$0.00	\$4,280.00	\$0.00
050290	102	Central Michigan University	370005017	6/30/2006	\$0.00	\$216,499.00	\$0.00
050290	RC650	Central Michigan University	370005017	6/30/2006	\$0.00	\$0.00	\$0.00
052410	1	Central Michigan University	370005017	6/30/2005	\$0.00	\$195,158.00	\$51,928.00
052410	MSPF2004	Central Michigan University	370005017	6/30/2005	\$0.00	\$557,682.00	\$505,754.00
060290	594	Central Michigan University	370005017	8/31/2007	\$0.00	\$180,826.00	\$54,251.40
060290	650	Central Michigan University	370005017	6/30/2007	\$0.00	\$198,240.00	\$54,835.34
063280	60181	Central Michigan University	370005017	6/30/2006	\$0.00	\$7,000.00	\$6,999.64
063280	70181	Central Michigan University	370005017	6/30/2007	\$0.00	\$7,000.00	\$6,984.43
075170	A0732I	Central Michigan University	370005017	9/30/2007	\$0.00	\$118,800.00	\$155,891.39
080290	0135	Central Michigan University	370005017	6/30/2009	\$0.00	\$197,278.00	\$43,896.63
080290	0198	Central Michigan University	370005017	6/30/2009	\$0.00	\$200,000.00	\$35,912.67
080290	0327	Central Michigan University	370005017	6/30/2009	\$0.00	\$207,360.00	\$4,213.72
083280	80187	Central Michigan University	370005017	6/30/2008	\$0.00	\$7,000.00	\$2,872.83
085170	B0824C	Central Michigan University	370005017	9/30/2008	\$0.00	\$118,800.00	\$64,985.17
061130	610616	Community Action Agency	380000001	6/30/2006	\$0.00	\$60,600.00	\$60,600.00
061150	630050	Community Action Agency	380000001	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071130	710617	Community Action Agency	380000001	6/30/2007	\$0.00	\$60,600.00	\$60,600.00
071150	730045	Community Action Agency	380000001	6/30/2007	\$0.00	\$2,403.60	\$2,403.60
075170	A0735I	Community Action Agency	380000001	9/30/2007	\$0.00	\$356,400.00	\$286,621.63

081130	810617	Community Action Agency	380000001	6/30/2008	\$0.00	\$60,000.00	\$32,845.36
085170	B0830C	Community Action Agency	380000001	9/30/2008	\$0.00	\$367,200.00	\$204,937.45
075170	A0723I	Jackson Child Care Center	380000030	9/30/2007	\$0.00	\$118,800.00	\$8,800.00
085170	B0805E	Jackson Child Care Center	380000030	9/30/2008	\$0.00	\$118,800.00	\$92,000.00
085170	B0839C	Jackson Child Care Center	380000030	9/30/2008	\$0.00	\$118,800.00	\$100,000.00
075170	A0761I	Starlight Academy	380000034	9/30/2007	\$0.00	\$158,400.00	\$63,400.00
085170	B0859C	Starlight Academy	380000034	9/30/2008	\$0.00	\$105,600.00	\$70,440.00
081150	823145	Michigan Association for Adult & Continuing Ed	380001100	6/30/2008	\$0.00	\$1,000.00	\$1,000.00
063490	7029CT10	Jackson Community College	380005191	6/30/2007	\$0.00	\$6,000.00	\$6,000.00
063510	602110	Jackson Community College	380005191	6/30/2006	\$0.00	\$346,542.00	\$346,542.00
073250	702510	Jackson Community College	380005191	6/30/2007	\$0.00	\$18,400.00	\$17,711.00
073290	702910	Jackson Community College	380005191	6/30/2007	\$0.00	\$3,857.00	\$3,857.00
073510	702110	Jackson Community College	380005191	6/30/2007	\$0.00	\$367,591.00	\$367,591.00
083250	802510	Jackson Community College	380005191	6/30/2008	\$0.00	\$18,400.00	\$5,000.00
083290	802910	Jackson Community College	380005191	6/30/2008	\$0.00	\$3,936.00	\$100.00
083510	802110	Jackson Community College	380005191	6/30/2008	\$0.00	\$369,706.00	\$200,000.00
050290	0405	Spring Arbor University	380005425	6/30/2006	\$0.00	\$173,151.00	\$0.00
060290	646	Spring Arbor University	380005425	8/31/2007	\$0.00	\$180,741.00	\$38,922.00
070290	074	Spring Arbor University	380005425	6/30/2008	\$0.00	\$184,102.00	\$117,897.95
075170	A0711I	Learning Village, Inc.	390000021	9/30/2007	\$0.00	\$237,600.00	\$58,606.00
085170	B0840C	Learning Village, Inc.	390000021	9/30/2008	\$0.00	\$244,800.00	\$162,000.00
075170	A0752I	Kalamazoo County HSD Head Start/Preprimary	390000191	9/30/2007	\$0.00	\$211,200.00	\$211,200.00
061120	6500555	Goodwill Industries of Southwest Michigan	390001425	6/30/2006	\$0.00	\$7,354.00	\$7,354.00
071120	7500557	Goodwill Industries of Southwest Michigan	390001425	6/30/2007	\$0.00	\$7,506.00	\$7,505.70
052410	MSPF2004	Western Michigan University	390004481	8/30/2006	\$0.00	\$475,827.00	\$462,584.67
052410	MSPF2005	Western Michigan University	390004481	8/31/2006	\$0.00	\$55,000.00	\$55,000.00
062410	MSPF2005	Western Michigan University	390004481	8/31/2007	\$0.00	\$875,000.00	\$865,684.02
063280	60186	Western Michigan University	390004481	6/30/2006	\$0.00	\$3,742.00	\$3,742.00
072410	MSPF2005	Western Michigan University	390004481	8/31/2008	\$0.00	\$125,000.00	\$46,086.92
072410	MSPS2006	Western Michigan University	390004481	8/30/2008	\$0.00	\$672,887.00	\$414,452.48
080290	0348	Western Michigan University	390004481	6/30/2009	\$0.00	\$215,287.00	\$8,395.42
083280	80186	Western Michigan University	390004481	6/30/2008	\$0.00	\$7,000.00	\$1,314.10
063490	7029CT11	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$6,000.00	\$6,000.00

063510	602111	Kalamazoo Valley Community College	390005654	6/30/2006	\$0.00	\$578,864.00	\$578,864.00
073250	702511	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$18,400.00	\$18,400.28
073290	702911	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$7,525.00	\$10,722.27
073510	702111	Kalamazoo Valley Community College	390005654	6/30/2007	\$0.00	\$556,585.00	\$893,310.00
083250	802511	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$18,400.00	\$0.00
083290	802911	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$7,446.00	\$1,069.00
083510	802111	Kalamazoo Valley Community College	390005654	6/30/2008	\$0.00	\$549,214.00	\$188,812.00
053540	501413	Grand Rapids Community College	410000034	6/30/2005	\$210,293.00	\$210,293.00	\$0.00
063270	60272	Grand Rapids Community College	410000034	6/30/2006	\$0.00	\$38,500.00	\$38,500.00
063270	70271	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$38,500.00	\$38,500.00
063490	7029CT7	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$12,000.00	\$7,820.96
063510	60217	Grand Rapids Community College	410000034	6/30/2006	\$0.00	\$805,886.00	\$805,886.00
063540	6014-17	Grand Rapids Community College	410000034	6/30/2006	\$219,721.00	\$219,541.00	\$219,381.00
073250	70257	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$18,400.00	\$22,698.72
073290	70297	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$9,763.00	\$6,299.65
073510	70217	Grand Rapids Community College	410000034	6/30/2007	\$0.00	\$790,853.00	\$1,573,193.72
073540	7014-13	Grand Rapids Community College	410000034	6/30/2007	\$210,130.00	\$210,130.00	\$331,614.00
075170	A0768I	Grand Rapids Community College	410000034	9/30/2007	\$0.00	\$52,800.00	\$124,235.52
083250	80257	Grand Rapids Community College	410000034	6/30/2008	\$0.00	\$18,400.00	\$11,523.30
083270	80271	Grand Rapids Community College	410000034	6/30/2008	\$0.00	\$38,500.00	\$37,053.07
083290	80297	Grand Rapids Community College	410000034	6/30/2008	\$0.00	\$9,505.00	\$3,795.62
083510	80217	Grand Rapids Community College	410000034	6/30/2008	\$0.00	\$830,590.00	\$469,965.57
083540	8014-13	Grand Rapids Community College	410000034	6/30/2008	\$214,973.00	\$214,973.00	\$57,684.22
085170	B0834C	Grand Rapids Community College	410000034	9/30/2008	\$0.00	\$52,800.00	\$33,914.17
040390	A0304IES	Steepletown Nieghborhood Services	410001003	6/30/2004	\$0.00	\$207,854.00	\$0.00
061150	630055	Congregation of Lady Sacred Heart	410001180	6/30/2006	\$0.00	\$1,369.18	\$1,369.18
071150	730055	Congregation of Lady Sacred Heart	410001180	6/30/2007	\$0.00	\$1,760.00	\$1,559.18
050290	0405	Calvin College	410005005	6/30/2006	\$0.00	\$130,984.00	\$0.00
060290	653	Calvin College	410005005	8/31/2007	\$0.00	\$198,407.00	\$35,407.00
070290	0110	Calvin College	410005005	6/30/2008	\$0.00	\$184,102.00	\$120,662.20
061120	6500295	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$32,300.00	\$32,300.00
061120	7500297	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$15,000.00	\$15,000.00
061130	610506	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$92,200.00	\$92,200.00
061130	710507	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$20,000.00	\$20,000.00
061150	630060	Kent County Literacy Council	410009005	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071120	7500297	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$39,000.00	\$39,000.00
071130	710507	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$116,500.00	\$116,500.00

071150	730090	Kent County Literacy Council	410009005	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
081120	8500297	Kent County Literacy Council	410009005	6/30/2008	\$0.00	\$31,000.00	\$12,522.69
081130	810507	Kent County Literacy Council	410009005	6/30/2008	\$0.00	\$136,500.00	\$84,206.48
075170	B0724C	YMCA of Greater Grand Rapids	411600682	9/30/2007	\$0.00	\$52,800.00	\$3,300.00
085170	C0867C	YMCA of Greater Grand Rapids	411600682	9/30/2008	\$0.00	\$54,400.00	\$39,600.00
061150	630065	Family Literacy Center	440001006	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730075	Family Literacy Center	440001006	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
075170	B0704C	Leelanau Children's Center	450000001	9/30/2007	\$0.00	\$52,800.00	\$63,938.00
075170	B0720E	Leelanau Children's Center	450000001	9/30/2007	\$0.00	\$26,400.00	\$54,520.00
085170	C0841C	Leelanau Children's Center	450000001	9/30/2008	\$0.00	\$81,600.00	\$72,000.00
061120	6500335	Library Cooperative of Macomb	500001259	6/30/2006	\$0.00	\$15,200.00	\$15,200.00
061120	7500337	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
061150	630070	Library Cooperative of Macomb	500001259	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071120	7500337	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$13,600.00	\$13,600.00
071150	730110	Library Cooperative of Macomb	500001259	6/30/2007	\$0.00	\$2,452.00	\$2,452.00
053540	501416	Macomb Community College	500005918	6/30/2005	\$264,943.00	\$264,943.00	\$0.00
063490	7029CT16	Macomb Community College	500005918	6/30/2007	\$0.00	\$11,957.00	\$11,909.00
063510	602116	Macomb Community College	500005918	6/30/2006	\$0.00	\$577,880.00	\$577,880.31
063540	6014-16	Macomb Community College	500005918	6/30/2006	\$276,643.00	\$276,643.00	\$266,363.43
073250	702516	Macomb Community College	500005918	6/30/2007	\$0.00	\$17,779.00	\$17,779.00
073290	702916	Macomb Community College	500005918	6/30/2007	\$0.00	\$15,357.00	\$14,331.55
073510	702116	Macomb Community College	500005918	6/30/2007	\$0.00	\$607,363.00	\$603,584.22
073540	7014-16	Macomb Community College	500005918	6/30/2007	\$272,990.00	\$272,990.00	\$272,001.13
083250	802516	Macomb Community College	500005918	6/30/2008	\$0.00	\$18,091.00	\$0.00
083290	802916	Macomb Community College	500005918	6/30/2008	\$0.00	\$15,132.00	\$9,551.08
083510	802116	Macomb Community College	500005918	6/30/2008	\$0.00	\$637,940.00	\$278,494.45
083540	8014-16	Macomb Community College	500005918	6/30/2008	\$280,683.00	\$280,683.00	\$157,119.06
075170	B0758C	Alger-Marquette CAB	520001001	9/30/2007	\$0.00	\$66,000.00	\$38,000.00
085170	C0817C	Alger-Marquette CAB	520001001	9/30/2008	\$0.00	\$68,000.00	\$50,000.00
063510	602132	Northern Michigan University	520002759	6/30/2006	\$0.00	\$235,409.00	\$235,409.00
070290	152	Northern Michigan University	520002759	6/30/2008	\$0.00	\$170,004.00	\$97,195.29
073290	702932	Northern Michigan University	520002759	6/30/2007	\$0.00	\$1,000.00	\$0.00
073510	702132	Northern Michigan University	520002759	6/30/2007	\$0.00	\$239,222.00	\$207,018.77
080290	0489	Northern Michigan University	520002759	6/30/2009	\$0.00	\$199,932.00	\$3,572.15
083280	80185	Northern Michigan University	520002759	6/30/2008	\$0.00	\$7,240.00	\$754.22
083290	802933	Northern Michigan University	520002759	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	802133	Northern Michigan University	520002759	6/30/2008	\$0.00	\$298,760.00	\$115,484.75

063490	7029CT29	West Shore Community College	530004466	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	602129	West Shore Community College	530004466	6/30/2006	\$0.00	\$104,776.00	\$104,776.00
073250	702529	West Shore Community College	530004466	6/30/2007	\$0.00	\$18,390.00	\$17,723.00
073290	702929	West Shore Community College	530004466	6/30/2007	\$0.00	\$1,000.00	\$1,000.00
073510	702129	West Shore Community College	530004466	6/30/2007	\$0.00	\$87,505.00	\$89,010.00
083250	802529	West Shore Community College	530004466	6/30/2008	\$0.00	\$18,400.00	\$0.00
083290	802929	West Shore Community College	530004466	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	802129	West Shore Community College	530004466	6/30/2008	\$0.00	\$91,413.00	\$40,000.00
050290	0405	Ferris State University	540001224	6/30/2006	\$0.00	\$209,069.00	\$0.00
063270	60275	Ferris State University	540001224	6/30/2007	\$0.00	\$30,300.00	\$30,300.00
063280	60183	Ferris State University	540001224	6/30/2006	\$0.00	\$7,000.00	\$7,000.00
063510	602131	Ferris State University	540001224	6/30/2006	\$0.00	\$396,493.00	\$396,493.11
063540	6014-7	Ferris State University	540001224	6/30/2006	\$187,476.00	\$101,597.00	\$101,597.00
063540	7014-7	Ferris State University	540001224	6/30/2007	\$0.00	\$85,879.00	\$85,879.00
070290	0108	Ferris State University	540001224	6/30/2008	\$0.00	\$184,102.00	\$48,101.00
073260	7016	Ferris State University	540001224	6/30/2007	\$0.00	\$318,669.00	\$257,214.00
073280	7018	Ferris State University	540001224	6/30/2007	\$0.00	\$245,400.00	\$94,897.20
073290	702931	Ferris State University	540001224	6/30/2007	\$0.00	\$1,000.00	\$0.00
073330	70231	Ferris State University	540001224	6/30/2007	\$0.00	\$35,100.00	\$19,452.67
073330	80131	Ferris State University	540001224	6/30/2008	\$0.00	\$16,200.00	\$0.00
073510	702131	Ferris State University	540001224	6/30/2007	\$0.00	\$345,644.00	\$345,644.00
073540	7014-7	Ferris State University	540001224	6/30/2007	\$9,785.00	\$9,785.00	\$9,785.00
083260	8016	Ferris State University	540001224	6/30/2008	\$0.00	\$394,254.00	\$110,392.00
083280	8018	Ferris State University	540001224	6/30/2008	\$0.00	\$321,236.00	\$25,576.00
083290	802931	Ferris State University	540001224	6/30/2008	\$0.00	\$0.00	\$0.00
083510	802131	Ferris State University	540001224	6/30/2008	\$0.00	\$313,915.00	\$233,421.00
083540	8014-07	Ferris State University	540001224	6/30/2008	\$99,141.00	\$99,141.00	\$50,700.00
075170	A0701I	North Midland Family Center	560000001	9/30/2007	\$0.00	\$89,100.00	\$37,125.00
085170	B0851C	North Midland Family Center	560000001	9/30/2008	\$0.00	\$91,800.00	\$40,500.00
075170	B0765C	West Midland Family Center	560000005	9/30/2007	\$0.00	\$178,200.00	\$89,631.00
075170	B0766E	West Midland Family Center	560000005	9/30/2007	\$0.00	\$59,400.00	\$27,595.00
085170	C0808E	West Midland Family Center	560000005	9/30/2008	\$0.00	\$59,400.00	\$33,000.00
085170	C0856C	West Midland Family Center	560000005	9/30/2008	\$0.00	\$237,600.00	\$132,000.00
075170	C0713E	Michigan Child Care Centers, Inc.	560000050	9/30/2007	\$0.00	\$198,000.00	\$86,450.00
075170	C0727C	Michigan Child Care Centers, Inc.	560000050	9/30/2007	\$0.00	\$118,800.00	\$53,027.00
085170	A0812I	Michigan Child Care Centers, Inc.	560000050	9/30/2008	\$0.00	\$326,400.00	\$194,388.00
075170	A0719I	Coleman Community Network	560001001	9/30/2007	\$0.00	\$33,000.00	\$3,788.00

085170	B0829C	Coleman Community Network	560001001	9/30/2008	\$0.00	\$61,200.00	\$34,800.00
061130	610456	Literacy Council of Midland County	560001173	6/30/2006	\$0.00	\$32,000.00	\$32,000.00
061150	630075	Literacy Council of Midland County	560001173	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071130	710457	Literacy Council of Midland County	560001173	6/30/2007	\$0.00	\$31,600.00	\$31,600.00
071150	730105	Literacy Council of Midland County	560001173	6/30/2007	\$0.00	\$1,793.00	\$1,793.00
081130	810457	Literacy Council of Midland County	560001173	6/30/2008	\$0.00	\$46,600.00	\$21,050.00
063490	7029CT18	Monroe County Community College	580005620	6/30/2007	\$0.00	\$6,000.00	\$5,840.00
063510	602118	Monroe County Community College	580005620	6/30/2006	\$0.00	\$241,537.00	\$241,537.00
073250	702518	Monroe County Community College	580005620	6/30/2007	\$0.00	\$17,700.00	\$17,700.00
073290	702918	Monroe County Community College	580005620	6/30/2007	\$0.00	\$3,062.00	\$1,952.95
073510	702118	Monroe County Community College	580005620	6/30/2007	\$0.00	\$200,496.00	\$200,496.00
083250	802518	Monroe County Community College	580005620	6/30/2008	\$0.00	\$18,400.00	\$9,300.00
083290	802918	Monroe County Community College	580005620	6/30/2008	\$0.00	\$3,010.00	\$1,280.83
083510	802118	Monroe County Community College	580005620	6/30/2008	\$0.00	\$192,346.00	\$47,952.86
075170	A0755I	EightCAP, Inc. Head Start	590000001	9/30/2007	\$0.00	\$475,200.00	\$369,435.00
085170	B0871C	EightCAP, Inc. Head Start	590000001	9/30/2008	\$0.00	\$475,200.00	\$147,847.75
063490	7029CT19	Montcalm Community College	590005281	6/30/2007	\$0.00	\$6,000.00	\$6,000.00
063510	602119	Montcalm Community College	590005281	6/30/2006	\$0.00	\$216,549.00	\$216,549.00
073250	702519	Montcalm Community College	590005281	6/30/2007	\$0.00	\$18,393.00	\$115,466.00
073290	702919	Montcalm Community College	590005281	6/30/2007	\$0.00	\$1,646.00	\$3,301.00
073510	702119	Montcalm Community College	590005281	6/30/2007	\$0.00	\$244,889.00	\$258,579.00
083250	802519	Montcalm Community College	590005281	6/30/2008	\$0.00	\$18,400.00	\$8,500.00
083290	802919	Montcalm Community College	590005281	6/30/2008	\$0.00	\$1,768.00	\$0.00
083510	802119	Montcalm Community College	590005281	6/30/2008	\$0.00	\$246,196.00	\$123,098.00
061150	630080	Montcalm Adult Reading Council	59M000001	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730115	Montcalm Adult Reading Council	59M000001	6/30/2007	\$0.00	\$2,476.00	\$2,476.00
071150	730155	Read Muskegon	610001018	6/30/2007	\$0.00	\$1,268.00	\$797.17
050390	C0529CES	Baker College of Muskegon	610005289	6/30/2005	\$0.00	\$225,000.00	\$0.00
060390	D0623CES	Baker College of Muskegon	610005289	8/30/2006	\$0.00	\$225,000.00	\$0.00
063490	7029CT20	Muskegon Community College	610005290	6/30/2007	\$0.00	\$6,000.00	\$6,000.00
063510	602120	Muskegon Community College	610005290	6/30/2006	\$0.00	\$306,183.00	\$306,183.00
073250	702520	Muskegon Community College	610005290	6/30/2007	\$0.00	\$18,400.00	\$18,400.00
073290	702920	Muskegon Community College	610005290	6/30/2007	\$0.00	\$3,074.00	\$3,074.00
073510	702120	Muskegon Community College	610005290	6/30/2007	\$0.00	\$291,916.00	\$291,916.00
083250	802520	Muskegon Community College	610005290	6/30/2008	\$0.00	\$18,400.00	\$17,000.00
083290	802920	Muskegon Community College	610005290	6/30/2008	\$0.00	\$2,914.00	\$0.00
083510	802120	Muskegon Community College	610005290	6/30/2008	\$0.00	\$265,725.00	\$75,400.00

075170	B0771C	Newaygo County Day Care Corporation	620000055	9/30/2007	\$0.00	\$132,000.00	\$46,557.00
085170	C0850C	Newaygo County Day Care Corporation	620000055	9/30/2008	\$0.00	\$132,000.00	\$80,532.00
040390	A0401IES	The Fremont Area Community Foundation	620001001	6/30/2004	\$0.00	\$184,632.00	\$0.00
050390	B0528CES	The Fremont Area Community Foundation	620001001	6/30/2005	\$0.00	\$214,174.00	\$0.00
060390	C0619CES	The Fremont Area Community Foundation	620001001	6/30/2006	\$0.00	\$220,979.00	\$0.00
070390	D0724CES	The Fremont Area Community Foundation	620001001	6/30/2007	\$0.00	\$221,200.00	\$116,671.00
070390b		The Fremont Area Community Foundation	620001001	6/30/2007	\$0.00	\$0.00	\$0.00
042110	RC-4055	Newaygo County Community Services	620001002	6/30/2004	\$0.00	\$0.00	\$0.00
052110	04055	Newaygo County Community Services	620001002	6/30/2005	\$0.00	\$850,000.00	\$850,000.00
061150	630085	Newaygo County Community Services	620001002	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
062110	04055	Newaygo County Community Services	620001002	6/30/2006	\$0.00	\$850,000.00	\$0.00
071150	730120	Newaygo County Community Services	620001002	6/30/2007	\$0.00	\$1,971.50	\$1,779.14
072110	04-055	Newaygo County Community Services	620001002	6/30/2007	\$0.00	\$850,000.00	\$332,614.00
082110	04055	Newaygo County Community Services	620001002	6/30/2008	\$0.00	\$850,000.00	\$616,595.00
075170	A0715I	Oakland Livingston Human Service Agency	630000020	9/30/2007	\$0.00	\$475,200.00	\$282,600.00
085170	B0854C	Oakland Livingston Human Service Agency	630000020	9/30/2008	\$0.00	\$475,200.00	\$239,101.54
061150	640030	Arab American and Chaldean Council	630001003	6/30/2006	\$0.00	\$10,000.00	\$10,000.00
053540	501418	Oakland Community College	630002804	6/30/2005	\$0.00	\$311,283.00	\$0.00
053540	601418	Oakland Community College	630002804	6/30/2006	\$311,283.00	\$320,987.00	\$0.00
063490	7029CT23	Oakland Community College	630002804	6/30/2007	\$0.00	\$12,000.00	\$12,000.00
063510	602123	Oakland Community College	630002804	6/30/2006	\$0.00	\$828,763.00	\$828,763.00
073250	702523	Oakland Community College	630002804	6/30/2007	\$0.00	\$18,400.00	\$18,762.96
073290	702923	Oakland Community College	630002804	6/30/2007	\$0.00	\$12,984.00	\$6,127.00
073510	702123	Oakland Community College	630002804	6/30/2007	\$0.00	\$799,824.00	\$804,312.79
073540	7014-18	Oakland Community College	630002804	8/1/2007	\$322,480.00	\$322,480.00	\$342,480.00
083250		Oakland Community College	630002804	6/30/2008	\$0.00	\$0.00	\$0.00
083250	802523	Oakland Community College	630002804	6/30/2008	\$0.00	\$18,400.00	\$0.00
083290	802923	Oakland Community College	630002804	6/30/2008	\$0.00	\$13,348.00	\$3,619.43
083510	802123	Oakland Community College	630002804	6/30/2008	\$0.00	\$822,055.00	\$441,748.26
083540	8014-18	Oakland Community College	630002804	6/30/2008	\$330,487.00	\$330,487.00	\$142,973.73
070290	112	Oakland University	630005318	6/30/2008	\$0.00	\$184,102.00	\$99,762.49
075170	B0718C	Oakland University	630005318	9/30/2007	\$0.00	\$26,400.00	\$26,400.00
085170	C0855C	Oakland University	630005318	9/30/2008	\$0.00	\$27,200.00	\$14,717.19
073350	70151	IDEA Consultants, Inc	630006000	6/30/2007	\$0.00	\$99,500.00	\$99,500.00
083350	80151	IDEA Consultants, Inc	630006000	6/30/2008	\$0.00	\$99,500.00	\$0.00

075170	B0708C	The Baldwin Center, Inc.	633005008	9/30/2007	\$0.00	\$59,400.00	\$39,400.00
085170	C0861C	The Baldwin Center, Inc.	633005008	9/30/2008	\$0.00	\$59,400.00	\$5,400.00
040390	C0519CES	Oakland Family Services	633005011	6/30/2005	\$0.00	\$225,000.00	\$0.00
060390	D0631CES	Oakland Family Services	633005011	6/30/2006	\$0.00	\$225,000.00	\$0.00
070390	A0708IES	Oakland Family Services	633005011	6/30/2007	\$0.00	\$225,000.00	\$302,992.00
070390b		Oakland Family Services	633005011	6/30/2007	\$0.00	\$0.00	\$0.00
075170	B0750C	Oakland Family Services	633005011	9/30/2007	\$0.00	\$475,200.00	\$307,553.00
080390	B0808CES	Oakland Family Services	633005011	6/30/2008	\$0.00	\$225,000.00	\$187,500.00
085170	C0870C	Oakland Family Services	633005011	9/30/2008	\$0.00	\$475,200.00	\$379,200.00
061150	630095	Ogemaw County Literacy Council	650001001	6/30/2006	\$0.00	\$1,499.00	\$1,499.00
071150	730125	Ogemaw County Literacy Council	650001001	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
061150	630100	Otsego County Library	690001001	6/30/2006	\$0.00	\$1,498.00	\$1,498.00
071150	730130	Otsego County Library	690001001	6/30/2007	\$0.00	\$2,171.57	\$2,171.57
075170	A0736I	Boys/Girls Club of Greater Holland	700000204	9/30/2007	\$0.00	\$356,400.00	\$111,400.00
085170	B0822C	Boys/Girls Club of Greater Holland	700000204	9/30/2008	\$0.00	\$367,200.00	\$241,397.00
050290	0405	Grand Valley State University	700005133	6/30/2006	\$0.00	\$180,197.00	\$0.00
050290	302	Grand Valley State University	700005133	6/30/2006	\$0.00	\$183,000.00	\$0.00
050290	RC302	Grand Valley State University	700005133	6/30/2006	\$0.00	\$0.00	\$0.00
060290	302	Grand Valley State University	700005133	6/30/2007	\$0.00	\$25,180.00	\$25,180.00
060290	671	Grand Valley State University	700005133	6/30/2007	\$0.00	\$175,000.00	\$74,702.76
060490	3D51	Grand Valley State University	700005133	9/30/2006	\$1,275,500.00	\$1,275,500.00	\$1,275,500.00
070290	136	Grand Valley State University	700005133	6/30/2008	\$0.00	\$184,102.00	\$93,175.91
070470	3D51	Grand Valley State University	700005133	9/30/2007	\$1,360,500.00	\$1,360,500.00	\$1,360,500.00
080470	3D51	Grand Valley State University	700005133	9/30/2008	\$1,400,000.00	\$1,400,000.00	\$284,397.98
061150	630105	Roscommon County Literacy Council	720001001	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730160	Roscommon County Literacy Council	720001001	6/30/2007	\$0.00	\$2,249.00	\$2,249.00
063490	7029CT13	Kirtland Community College	720005213	6/30/2007	\$0.00	\$5,000.00	\$3,532.36
063510	602113	Kirtland Community College	720005213	6/30/2006	\$0.00	\$257,395.00	\$257,395.00
073250	702513	Kirtland Community College	720005213	6/30/2007	\$0.00	\$18,400.00	\$27,600.00
073290	702913	Kirtland Community College	720005213	6/30/2007	\$0.00	\$0.00	\$0.00
073510	702113	Kirtland Community College	720005213	6/30/2007	\$0.00	\$240,108.00	\$240,108.00
083250	802513	Kirtland Community College	720005213	6/30/2008	\$0.00	\$18,400.00	\$9,200.00
083290	802913	Kirtland Community College	720005213	6/30/2008	\$0.00	\$0.00	\$0.00
083510	802113	Kirtland Community College	720005213	6/30/2008	\$0.00	\$217,901.00	\$108,950.00
061150	630110	Public Libraries of Saginaw	730001700	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730145	Public Libraries of Saginaw	730001700	6/30/2007	\$0.00	\$2,426.50	\$2,426.50

085170	A0803I	E.O.C. of St. Clair County, Inc. Children's Services	740000002	9/30/2008	\$0.00	\$108,800.00	\$0.00
071150	730035	Christ Episcopal Church Lakeshore Area Lit. Prog.	740001027	6/30/2007	\$0.00	\$1,610.00	\$1,018.91
063490	7029CT24	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$6,000.00	\$0.00
063510	602124	St. Clair County Community College	740005359	6/30/2006	\$0.00	\$305,634.00	\$305,634.00
073250	702524	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$18,385.00	\$18,385.00
073290	702924	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$3,510.00	\$3,510.00
073510	702124	St. Clair County Community College	740005359	6/30/2007	\$0.00	\$271,666.00	\$405,268.00
083250	802524	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$18,387.00	\$6,406.00
083290	802924	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$3,679.00	\$0.00
083510	802124	St. Clair County Community College	740005359	6/30/2008	\$0.00	\$264,116.00	\$132,000.00
060490	1D92	Interagency Info Systems LLC	750001203	9/30/2006	\$600,000.00	\$600,000.00	\$600,000.00
070470	1D92	Interagency Info Systems LLC	750001203	9/30/2007	\$650,000.00	\$650,000.00	\$604,405.00
080470	1D92	Interagency Info Systems LLC	750001203	9/30/2008	\$650,000.00	\$325,000.00	\$301,250.00
061150	630115	St. Joseph County Literacy Council	750001204	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730180	St. Joseph County Literacy Council	750001204	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
063490	7029CT5	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
063510	60215	Glen Oaks Community College	750005121	6/30/2006	\$0.00	\$105,308.00	\$105,308.00
073250	70255	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$17,223.00	\$17,223.00
073290	70295	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$1,000.00	\$0.00
073510	70215	Glen Oaks Community College	750005121	6/30/2007	\$0.00	\$83,019.00	\$83,019.00
083250	80255	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$17,707.00	\$17,707.00
083290	80295	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$1,000.00	\$0.00
083510	80215	Glen Oaks Community College	750005121	6/30/2008	\$0.00	\$78,710.00	\$40,000.00
085170	A0802I	Looking Glass Community Services	780000202	9/30/2008	\$0.00	\$122,400.00	\$0.00
075170	A0710I	Human Development Commission	790001012	9/30/2007	\$0.00	\$118,800.00	\$62,817.26
085170	B0837C	Human Development Commission	790001012	9/30/2008	\$0.00	\$122,400.00	\$67,425.52
061130	610436	Washtenaw Community College	810000003	6/30/2006	\$0.00	\$137,600.00	\$137,600.00
061130	710437	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$10,000.00	\$8,501.56
063490	7029CT27	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$6,000.00	\$6,000.00
063510	602127	Washtenaw Community College	810000003	6/30/2006	\$0.00	\$687,402.00	\$687,402.00
071130	710437	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$135,600.00	\$135,600.00
073250	702527	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$18,400.00	\$142,654.55
073290	702927	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$0.00	\$0.00
073360	7026	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$27,750.00	\$11,572.01
073510	702127	Washtenaw Community College	810000003	6/30/2007	\$0.00	\$660,244.00	\$991,429.00

081130	810437	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$160,000.00	\$62,950.00
083250	802527	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$18,400.00	\$8,740.00
083290	802927	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$8,362.00	\$0.00
083360	8026	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$57,500.00	\$3,300.00
083510	802127	Washtenaw Community College	810000003	6/30/2008	\$0.00	\$668,308.00	\$303,300.00
075170	A0702I	Perry Nursery School of Ann Arbor	810000071	9/30/2007	\$0.00	\$316,800.00	\$246,590.00
085170	B0856C	Perry Nursery School of Ann Arbor	810000071	9/30/2008	\$0.00	\$316,800.00	\$176,391.00
075170	A0748I	Champions for Children	810001035	9/30/2007	\$0.00	\$52,800.00	\$32,377.00
085170	B0825C	Champions for Children	810001035	9/30/2008	\$0.00	\$54,400.00	\$34,800.00
032110	21st02093	Eastern Michigan University	810001047	6/30/2004	\$0.00	\$523,192.00	\$0.00
042110	21st02093	Eastern Michigan University	810001047	6/30/2005	\$0.00	\$348,795.00	\$0.00
050290	0405	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$176,772.00	\$0.00
052110	21st02093	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$348,795.00	\$337,222.00
060290	611	Eastern Michigan University	810001047	8/31/2007	\$0.00	\$192,758.00	\$86,322.21
062110	21st02-093	Eastern Michigan University	810001047	8/31/2007	\$0.00	\$348,795.00	\$229,954.01
063280	60182	Eastern Michigan University	810001047	6/30/2006	\$0.00	\$994.00	\$994.00
063280	70182	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$7,000.00	\$1,160.87
073430	70131	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$75,000.00	\$75,000.00
073430	70132	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$75,000.00	\$75,000.00
073430	70134	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$55,000.00	\$55,000.00
073430	70136	Eastern Michigan University	810001047	6/30/2007	\$0.00	\$81,000.00	\$81,000.00
075170	A0745I	Eastern Michigan University	810001047	9/30/2007	\$0.00	\$165,000.00	\$352,202.59
082110	D07067	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$749,694.00	\$320,863.40
083280	80182	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$7,000.00	\$533.52
083430	80131	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$49,005.48
083430	80132	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$59,845.94
083430	80134	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$55,000.00	\$20,903.72
083430	80136	Eastern Michigan University	810001047	6/30/2008	\$0.00	\$75,000.00	\$50,700.65
085170	B0832C	Eastern Michigan University	810001047	9/30/2008	\$0.00	\$170,000.00	\$57,160.31
061120	7500707	Jewish Family Services	810001410	6/30/2007	\$0.00	\$5,000.00	\$5,000.00
061130	611076	Jewish Family Services	810001410	6/30/2006	\$0.00	\$11,800.00	\$11,800.00
071120	7500707	Jewish Family Services	810001410	6/30/2007	\$0.00	\$13,200.00	\$13,200.00
071130	711077	Jewish Family Services	810001410	6/30/2007	\$0.00	\$23,700.00	\$23,700.00
081120	8500707	Jewish Family Services	810001410	6/30/2008	\$0.00	\$13,200.00	\$7,000.00
081130	811077	Jewish Family Services	810001410	6/30/2008	\$0.00	\$29,000.00	\$11,000.00
050290	0405	University of Michigan	810005637	6/30/2006	\$0.00	\$123,134.00	\$0.00
060290	670	University of Michigan	810005637	8/30/2007	\$0.00	\$54,116.00	\$25,857.00

070290	103	University of Michigan	810005637	6/30/2008	\$0.00	\$184,102.00	\$72,286.31
070290	130	University of Michigan	810005637	6/30/2008	\$0.00	\$184,102.00	\$41,005.75
070290	670	University of Michigan	810005637	6/30/2008	\$0.00	\$121,397.00	\$62,050.93
075170	B0717C-DB	University of Michigan	810005637	9/30/2007	\$0.00	\$39,600.00	\$28,241.00
075170	C0733E-F	University of Michigan	810005637	9/30/2007	\$0.00	\$46,200.00	\$70,143.25
075170	C0734C-F	University of Michigan	810005637	9/30/2007	\$0.00	\$33,000.00	\$48,404.65
085170	C0863C-DB	University of Michigan	810005637	9/30/2008	\$0.00	\$40,800.00	\$0.00
061150	630120	Washtenaw Literacy	810006034	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
061150	640020	Washtenaw Literacy	810006034	6/30/2006	\$0.00	\$4,000.00	\$4,000.00
071150	730185	Washtenaw Literacy	810006034	6/30/2007	\$0.00	\$2,500.00	\$5,000.00
060430	02	High/Scope Educational Research Foundation	810206229	9/30/2007	\$0.00	\$720,000.00	\$518,453.00
075170	A0714I	High/Scope Educational Research Foundation	810206229	9/30/2007	\$0.00	\$26,400.00	\$47,693.00
080430	03	High/Scope Educational Research Foundation	810206229	9/30/2008	\$0.00	\$360,000.00	\$51,778.00
085170	B0836C	High/Scope Educational Research Foundation	810206229	9/30/2008	\$0.00	\$26,400.00	\$10,560.00
071130	711077	Non-MEGS Agency 06	812221410	6/30/2007	\$0.00	\$0.00	\$0.00
075170	A0762I	Summer Preschool Early Learning Center	820000007	9/30/2007	\$0.00	\$52,800.00	\$129,100.00
085170	B0860C	Summer Preschool Early Learning Center	820000007	9/30/2008	\$0.00	\$52,800.00	\$0.00
075170	A0759I	YWCA of Western Wayne County	820000141	9/30/2007	\$0.00	\$297,000.00	\$205,520.00
085170	B0868C	YWCA of Western Wayne County	820000141	9/30/2008	\$0.00	\$306,000.00	\$104,389.11
075170	B0746C	Martin Luther King Jr. Day Care	820000169	9/30/2007	\$0.00	\$297,000.00	\$138,850.00
085170	C0846C	Martin Luther King Jr. Day Care	820000169	9/30/2008	\$0.00	\$306,000.00	\$150,000.00
040390	C04115CES	The Guidance Center	820000170	6/30/2004	\$0.00	\$225,000.00	\$0.00
060390	A0603IES	The Guidance Center	820000170	6/30/2006	\$0.00	\$225,000.00	\$0.00
070390	B0713CES	The Guidance Center	820000170	6/30/2007	\$0.00	\$225,000.00	\$115,798.15
070390	FIFO	The Guidance Center	820000170		\$0.00	\$0.00	\$0.00
070390b		The Guidance Center	820000170	6/30/2007	\$0.00	\$0.00	\$0.00
075170	A0747I	The Guidance Center	820000170	9/30/2007	\$0.00	\$316,800.00	\$172,713.00
080390	C0813CES	The Guidance Center	820000170	6/30/2008	\$0.00	\$225,000.00	\$176,412.24
085170	B0862C	The Guidance Center	820000170	9/30/2008	\$0.00	\$326,400.00	\$152,848.22
072750	HIVABST	Parent Action for Healthy Kids	820000173	9/30/2008	\$0.00	\$49,074.00	\$49,074.00
072770	CSHP	Parent Action for Healthy Kids	820000173	9/30/2008	\$0.00	\$11,032.00	\$11,032.00
061150	640010	Mercy Education Project	820000286	6/30/2006	\$0.00	\$35,000.00	\$35,000.00

040390	C04125CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2004	\$0.00	\$215,000.00	\$0.00
050390	D0540CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2005	\$0.00	\$225,000.00	\$0.00
060390	A0611IES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2006	\$0.00	\$225,000.00	\$0.00
070390	B0714CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2007	\$0.00	\$225,000.00	\$91,125.00
070390b		Wayne-Metropolitan Community Action Agency	820000312	6/30/2007	\$0.00	\$0.00	\$0.00
080390	C0814CES	Wayne-Metropolitan Community Action Agency	820000312	6/30/2008	\$0.00	\$225,000.00	\$142,734.38
082110	D07058	Wayne-Metropolitan Community Action Agency	820000312	6/30/2008	\$0.00	\$450,000.00	\$165,360.75
075170	C0703C	Childrens Outreach Inc.	820000321	9/30/2007	\$0.00	\$92,400.00	\$8,000.00
075170	C0754E	Childrens Outreach Inc.	820000321	9/30/2007	\$0.00	\$66,000.00	\$9,000.00
085170	A0813I	Childrens Outreach Inc.	820000321	9/30/2008	\$0.00	\$277,200.00	\$209,610.00
075170	A0743I	Angel Land Child Care & Parent Institute	820001001	9/30/2007	\$0.00	\$171,600.00	\$466,880.00
085170	B0818C	Angel Land Child Care & Parent Institute	820001001	9/30/2008	\$0.00	\$171,600.00	\$151,600.00
061150	630160	Women In Need of Guidance & Skills	820001005	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730190	Women In Need of Guidance & Skills	820001005	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
075170	B0756C	Children's Resource Network Center	820001010	9/30/2007	\$0.00	\$52,800.00	\$20,500.00
085170	C0826C	Children's Resource Network Center	820001010	9/30/2008	\$0.00	\$52,800.00	\$37,180.00
042110	21st03025	Arab Community Center for Economic and Social Serv	820001014	9/30/2004	\$0.00	\$370,854.00	\$0.00
050390	C0544CES	Arab Community Center for Economic and Social Serv	820001014	6/30/2005	\$0.00	\$225,000.00	\$0.00
052110	21st03025	Arab Community Center for Economic and Social Serv	820001014	6/30/2005	\$0.00	\$370,854.00	\$370,854.00
060390	D0635CES	Arab Community Center for Economic and Social Serv	820001014	6/30/2006	\$0.00	\$225,000.00	\$0.00
062110	21st03-025	Arab Community Center for Economic and Social Serv	820001014	6/30/2006	\$0.00	\$370,854.00	\$0.00
072110	21st03025	Arab Community Center for Economic and Social Serv	820001014	6/30/2007	\$0.00	\$370,854.00	\$193,648.94
082110	21st03025	Arab Community Center for Economic and Social Serv	820001014	6/30/2008	\$0.00	\$370,854.00	\$192,981.13

061130	611016	Detroit Hispanic Development Corporation	820001016	6/30/2006	\$0.00	\$163,200.00	\$176,200.00
071130	711017	Detroit Hispanic Development Corporation	820001016	6/30/2007	\$0.00	\$160,700.00	\$160,700.00
081130	811017	Detroit Hispanic Development Corporation	820001016	6/30/2008	\$0.00	\$160,000.00	\$120,000.00
052110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2005	\$0.00	\$240,000.00	\$240,000.00
062110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2006	\$0.00	\$240,000.00	\$0.00
072110	21st03-059	Communities in Schools of Detroit Inc.	820001024	6/30/2007	\$0.00	\$240,000.00	\$155,000.00
082110	21st03059	Communities in Schools of Detroit Inc.	820001024	6/30/2008	\$0.00	\$240,000.00	\$191,760.00
082110	DA07014	Communities in Schools of Detroit Inc.	820001024	6/30/2008	\$0.00	\$625,000.00	\$548,500.00
075170	A0739I	Neighborhood Service Organization - HIPPY	820001485	9/30/2007	\$0.00	\$435,600.00	\$343,121.28
085170	B0849C	Neighborhood Service Organization - HIPPY	820001485	9/30/2008	\$0.00	\$435,600.00	\$149,804.29
040390	C04130CES	Southwest Counseling and Development	820001515	6/30/2004	\$0.00	\$225,000.00	\$0.00
050390	D0533CES	Southwest Counseling and Development	820001515	6/30/2005	\$0.00	\$225,000.00	\$0.00
060390	A0613IES	Southwest Counseling and Development	820001515	6/30/2006	\$0.00	\$225,000.00	\$225,629.00
060390	B0717CES	Southwest Counseling and Development	820001515	6/30/2007	\$0.00	\$225,000.00	\$330,328.00
070390	FIFO	Southwest Counseling and Development	820001515		\$0.00	\$0.00	\$0.00
080390	C0817CES	Southwest Counseling and Development	820001515	6/30/2008	\$0.00	\$225,000.00	\$153,433.00
061150	630125	Detroit Literacy Coalition	820001524	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
061150	640000	Detroit Literacy Coalition	820001524	6/30/2006	\$0.00	\$8,000.00	\$8,000.00
071150	730001	Detroit Literacy Coalition	820001524	6/30/2007	\$0.00	\$18,000.00	\$18,000.00
071150	730065	Detroit Literacy Coalition	820001524	6/30/2007	\$0.00	\$1,906.00	\$1,906.00
081150	823001	Detroit Literacy Coalition	820001524	6/30/2008	\$0.00	\$10,000.00	\$3,500.00
061130	610056	Dominican Literacy Center Inc.	820001531	6/30/2006	\$0.00	\$107,100.00	\$107,100.00
061150	630130	Dominican Literacy Center Inc.	820001531	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071150	730070	Dominican Literacy Center Inc.	820001531	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
061130	610076	ProLiteracy Detroit	820001533	6/30/2006	\$0.00	\$235,200.00	\$235,200.00
061150	630135	ProLiteracy Detroit	820001533	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071130	710077	ProLiteracy Detroit	820001533	6/30/2007	\$0.00	\$231,700.00	\$231,700.00
071150	730140	ProLiteracy Detroit	820001533	6/30/2007	\$0.00	\$2,500.00	\$2,500.00
081130	810077	ProLiteracy Detroit	820001533	6/30/2008	\$0.00	\$200,000.00	\$200,000.00
061130	610906	Siena Literacy Center	820001534	6/30/2006	\$0.00	\$70,000.00	\$70,000.00
061130	710907	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$20,000.00	\$20,000.00
061150	630140	Siena Literacy Center	820001534	6/30/2006	\$0.00	\$1,500.00	\$1,500.00
071130	710907	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$69,000.00	\$69,000.00
071150	730170	Siena Literacy Center	820001534	6/30/2007	\$0.00	\$1,816.84	\$1,816.84
081130	810907	Siena Literacy Center	820001534	6/30/2008	\$0.00	\$80,000.00	\$45,000.00

060290	881	Wayne State University	820004408	8/31/2007	\$0.00	\$175,994.00	\$50,464.04
060510	0607	Wayne State University	820004408	9/30/2007	\$0.00	\$100,000.00	\$99,301.00
061320	290QC1	Wayne State University	820004408	9/30/2006	\$0.00	\$368,297.12	\$368,297.12
063280	60185	Wayne State University	820004408	6/30/2006	\$0.00	\$6,813.35	\$6,813.35
063280	70184	Wayne State University	820004408	6/30/2007	\$0.00	\$7,351.40	\$7,351.40
071320	290QCI	Wayne State University	820004408	12/31/2007	\$0.00	\$363,450.00	\$363,450.00
075170	B0731C	Wayne State University	820004408	9/30/2007	\$0.00	\$191,400.00	\$261,047.77
080290	0072	Wayne State University	820004408	6/30/2009	\$0.00	\$218,000.00	\$3,531.52
081320	290QCI	Wayne State University	820004408	9/30/2008	\$0.00	\$353,637.00	\$91,844.98
083280	80184	Wayne State University	820004408	6/30/2008	\$0.00	\$7,000.00	\$1,603.29
085170	C0864C	Wayne State University	820004408	9/30/2008	\$0.00	\$191,400.00	\$73,792.99
063270	60273	Henry Ford Community College	820005153	6/30/2006	\$0.00	\$5,000.00	\$5,000.00
063490	7029CT8	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$12,000.00	\$12,000.00
063510	60218	Henry Ford Community College	820005153	6/30/2006	\$0.00	\$960,494.00	\$960,494.00
073250	70258	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$18,400.00	\$18,400.00
073290	70298	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$8,929.00	\$2,508.47
073510	70218	Henry Ford Community College	820005153	6/30/2007	\$0.00	\$1,083,709.00	\$1,616,709.00
083250	80258	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$18,400.00	(\$732.73)
083290	80298	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$8,567.00	\$6,276.25
083510	80218	Henry Ford Community College	820005153	6/30/2008	\$0.00	\$1,028,951.00	\$688,291.35
060290	972	Lawrence Technological University	820005227	6/30/2007	\$0.00	\$190,925.00	\$63,727.30
070290	141	Lawrence Technological University	820005227	6/30/2008	\$0.00	\$184,102.00	\$128,877.74
080290	0167	Lawrence Technological University	820005227	6/30/2009	\$0.00	\$208,836.00	\$36,002.97
063490	7029CT25	Schoolcraft College	820005400	6/30/2007	\$0.00	\$12,000.00	\$11,953.00
063510	602125	Schoolcraft College	820005400	6/30/2006	\$0.00	\$319,715.71	\$319,715.00
073250	702525	Schoolcraft College	820005400	6/30/2007	\$0.00	\$18,093.00	\$19,004.10
073270	70276	Schoolcraft College	820005400	4/20/2007	\$0.00	\$2,500.00	\$2,500.00
073290	702925	Schoolcraft College	820005400	6/30/2007	\$0.00	\$6,356.00	\$6,980.22
073510	702125	Schoolcraft College	820005400	6/30/2007	\$0.00	\$309,777.00	\$323,199.95
083250	802525	Schoolcraft College	820005400	6/30/2008	\$0.00	\$18,153.00	\$9,530.34
083270	80272	Schoolcraft College	820005400	6/30/2008	\$0.00	\$20,000.00	\$0.00
083270	80276	Schoolcraft College	820005400	6/30/2008	\$0.00	\$2,500.00	\$0.00
083290	8029-25	Schoolcraft College	820005400	6/30/2008	\$0.00	\$0.00	\$0.00
083290	802925	Schoolcraft College	820005400	6/30/2008	\$0.00	\$10,113.00	\$6,339.97
083360	80274	Schoolcraft College	820005400	6/30/2008	\$0.00	\$19,100.00	\$0.00
083510	802125	Schoolcraft College	820005400	6/30/2008	\$0.00	\$393,093.00	\$93,122.85
060290	109	University of Michigan - Dearborn	820005667	8/31/2007	\$0.00	\$42,172.00	\$2,624.11

032110	21st02095	Starfish Family Services	820008028	6/30/2004	\$0.00	\$225,165.00	\$0.00
042110	RC-21st020	Starfish Family Services	820008028	6/30/2004	\$0.00	\$0.00	\$0.00
052110	04-064	Starfish Family Services	820008028	6/30/2005	\$0.00	\$509,399.00	\$302,422.00
052110	21st02095	Starfish Family Services	820008028	6/30/2005	\$0.00	\$150,110.00	\$279,540.00
052110	21st03058	Starfish Family Services	820008028	6/30/2005	\$0.00	\$630,285.00	\$548,011.00
062110	04064	Starfish Family Services	820008028	7/30/2006	\$0.00	\$509,399.00	\$0.00
062110	21st02-095	Starfish Family Services	820008028	6/30/2007	\$0.00	\$150,110.00	\$40,798.50
062110	21st03058	Starfish Family Services	820008028	7/30/2006	\$0.00	\$630,285.00	(\$28,108.80)
072110	04-064	Starfish Family Services	820008028	6/30/2007	\$0.00	\$509,399.00	\$230,002.00
072110	21st03-058	Starfish Family Services	820008028	6/30/2007	\$0.00	\$630,285.00	\$244,250.55
075170	B0740C	Starfish Family Services	820008028	9/30/2007	\$0.00	\$95,700.00	\$77,171.06
082110	04064	Starfish Family Services	820008028	6/30/2008	\$0.00	\$509,399.00	\$230,278.16
082110	21st03058	Starfish Family Services	820008028	6/30/2008	\$0.00	\$630,285.00	\$284,539.68
085170	C0858C	Starfish Family Services	820008028	9/30/2008	\$0.00	\$96,800.00	\$41,168.65
061150	630145	Community Literacy Council Inc.	820106367	6/30/2006	\$0.00	\$1,493.00	\$1,493.00
071150	730050	Community Literacy Council Inc.	820106367	6/30/2007	\$0.00	\$2,491.25	\$2,491.25
061130	610686	Wayne County Community College	82SF06000	6/30/2006	\$0.00	\$320,000.00	\$320,000.00
061190	610686	Wayne County Community College	82SF06000	6/30/2006	\$0.00	\$72,300.00	\$72,300.00
063490	7029CT28	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$12,000.00	\$13,000.00
063510	602128	Wayne County Community College	82SF06000	6/30/2006	\$0.00	\$967,521.00	\$967,521.00
071130	710687	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$315,200.00	\$384,665.64
071190	710687	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$60,673.00	\$66,584.22
073250	702528	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$18,400.00	\$17,887.00
073290	702928	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$7,254.00	\$6,820.00
073510	702128	Wayne County Community College	82SF06000	6/30/2007	\$0.00	\$1,151,845.00	\$1,320,452.80
081130	810687	Wayne County Community College	82SF06000	6/30/2008	\$0.00	\$335,000.00	\$157,924.38
081190	810687	Wayne County Community College	82SF06000	6/30/2008	\$0.00	\$72,067.00	\$12,752.61
083250	802528	Wayne County Community College	82SF06000	6/30/2008	\$0.00	\$18,400.00	\$12,750.03
083290	802928	Wayne County Community College	82SF06000	6/30/2008	\$0.00	\$7,998.00	\$1,827.00
083510	802128	Wayne County Community College	82SF06000	6/30/2008	\$0.00	\$1,406,949.00	\$553,571.99
073260	80161	MELIOR INCORPORATED	990009002	6/30/2008	\$0.00	\$50,000.00	\$25,000.00
060490	1D85	Enterprises Computer Services Inc.	990009039	9/30/2006	\$0.00	\$1,867,100.00	\$1,867,100.00
060490	1D85C	Enterprises Computer Services Inc.	990009039	9/30/2007	\$2,372,450.00	\$505,350.00	\$505,350.00
070470	1D85	Enterprises Computer Services Inc.	990009039	12/17/2007	\$1,539,746.00	\$1,539,746.00	\$1,539,746.00
080470	1D85	Enterprises Computer Services Inc.	990009039	9/30/2008	\$1,850,000.00	\$1,160,500.00	\$1,002,270.00
061140	620343	National Human Resources Development Inc.	990009079	6/30/2006	\$0.00	\$604,454.00	\$604,454.00

061140	620344	National Human Resources Development Inc.	990009079	6/30/2006	\$0.00	\$2,189.00	\$2,189.00
061140	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$15,000.00	\$0.00
071140	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$695,000.00	\$695,000.00
071200	720345	National Human Resources Development Inc.	990009079	6/30/2007	\$0.00	\$58,000.00	\$0.00
081150	821345	National Human Resources Development Inc.	990009079	6/30/2008	\$0.00	\$740,000.00	\$490,000.00
081200	841345	National Human Resources Development Inc.	990009079	6/30/2008	\$0.00	\$142,000.00	\$87,000.00
070610	11	Vista Meadows	T0077	9/30/2007	\$0.00	\$150,000.00	\$300,000.00
070610	12	University Preparatory Science & Math	T0081	9/30/2008	\$0.00	\$160,000.00	\$80,000.00

Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
\$1,486.00	\$0.00	Received
\$1,774.85	\$0.00	Received
\$0.00	\$225,000.00	None
\$0.00	\$225,000.00	None
\$0.00	\$0.00	None
\$356,400.00	\$0.00	Received
\$246,398.00	\$120,802.00	None
\$2,725.35	\$2,274.65	Received
\$173,405.00	\$0.00	Received
\$17,995.00	\$405.00	Received
\$900.00	\$544.00	Received
\$147,315.00	\$17,142.00	Received
\$13,800.00	\$4,591.00	None
\$0.00	\$1,365.00	None
\$142,500.00	\$11,675.00	None
\$1,474.00	\$0.00	Received
\$1,504.00	\$291.65	Received
\$475,200.00	\$0.00	Received
\$339,608.61	\$149,991.39	None
\$1,486.00	\$0.00	Received
\$2,351.40	\$0.00	Received
\$0.00	\$163,699.00	None
\$0.00	\$228,068.00	None
\$511,669.00	\$29,402.00	Received
\$0.00	\$0.00	Received
\$148,169.46	\$10,492.54	Received
\$173,129.77	\$13,252.23	Received
\$176,847.59	\$3,234.41	Received
\$593,667.00	\$0.00	Received
\$346,274.00	\$0.00	Received

\$84,275.21	\$99,826.79	None
\$0.00	\$0.00	None
\$93,393.93	\$90,708.07	None
\$0.00	\$3,000.00	None
\$380,163.75	\$1,410,080.95	None
\$4,040.84	\$208,665.16	None
\$1,118.01	\$199,296.99	None
\$0.00	\$152,933.00	None
\$4,190.00	\$1,810.00	Received
\$773,612.00	\$0.00	Received
\$160,347.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$4,600.00	\$400.00	Received
\$8,188.00	\$163.00	Received
\$734,894.00	\$0.00	Received
\$158,976.00	\$0.00	Received
\$9,900.00	\$8,500.00	None
\$0.00	\$4,968.00	None
\$2,474.00	\$5,486.00	None
\$429,397.00	\$269,486.00	None
\$21,655.00	\$139,034.00	None
\$1,500.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$0.00	\$362,307.00	None
\$240,000.00	\$0.00	Received
\$223,873.00	\$17,667.00	Received
\$205,950.00	\$35,588.00	Received
\$39,380.00	\$110,620.00	None
\$78,720.00	\$46,280.00	None
\$6,000.00	\$0.00	Received
\$298,898.00	\$0.00	Received
\$18,368.00	\$0.00	Received
\$1,135.00	\$1,095.00	Received
\$231,143.00	\$0.00	Received
\$0.00	\$18,394.00	None
\$0.00	\$1,893.00	None

\$94,456.51	\$97,719.49	None
\$170,000.00	\$0.00	Received
\$240,000.00	\$0.00	Received
\$170,000.00	\$0.00	Received
\$185,000.00	\$55,000.00	None
\$120,000.00	\$50,000.00	None
\$320,000.00	\$430,000.00	None
\$316,800.00	\$0.00	Received
\$181,374.00	\$145,026.00	None
\$4,525.00	\$1,475.00	Received
\$426,540.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$4,202.00	\$0.00	Received
\$376,840.00	\$0.00	Received
\$17,000.00	\$1,400.00	None
\$0.00	\$4,181.00	None
\$276,718.75	\$79,373.25	None
\$40,326.46	\$69,673.54	None
\$0.00	\$0.00	None
\$156,006.00	\$0.00	Received
\$5,000.00	\$0.00	Received
\$204,927.00	\$0.00	Received
\$17,000.00	\$0.00	Received
\$1,599.00	\$0.00	Received
\$181,190.00	\$0.00	Received
\$0.00	\$18,400.00	None
\$0.00	\$5,940.00	None
\$0.00	\$1,688.00	None
\$144,351.56	\$40,449.44	None
\$30,000.00	\$0.00	Received
\$30,000.00	\$0.00	Received
\$0.00	\$24,190.00	None
\$66,000.00	\$0.00	Received

\$0.00	\$68,000.00	None
\$120,179.00	\$0.00	Received
\$1,000.00	\$0.00	Received
\$71,403.00	\$0.00	Received
\$0.00	\$1,000.00	None
\$46,498.18	\$33,603.82	None
\$0.00	\$0.00	None
\$188,964.00	\$0.00	Received
\$118,208.00	\$0.00	Received
\$383.00	\$1,017.00	Received
\$675.00	\$0.00	Received
\$100,964.00	\$0.00	Received
\$12,473.30	\$187,526.70	None
\$0.00	\$1,000.00	None
\$58,389.62	\$31,674.38	None
\$16,000.00	\$0.00	Received
\$7,500.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$15,000.00	\$0.00	Received
\$2,089.50	\$0.00	Received
\$5,000.00	\$15,000.00	None
\$475,200.00	\$0.00	Received
\$85,675.26	\$203,324.74	None
\$2,500.00	\$2,500.00	Received
\$378,662.00	\$0.00	Received
\$2,470.00	\$0.00	Received
\$8,239.00	\$1,001.00	Received
\$2,568.00	\$464.00	Received
\$356,672.00	\$0.00	Received
\$9,200.00	\$9,200.00	None
\$0.00	\$3,035.00	None
\$57,500.00	\$303,973.00	None
\$237,600.00	\$0.00	Received
\$174,598.00	\$63,002.00	None

\$155,100.00	\$0.00	Received
\$52,435.00	\$107,365.00	None
\$5,000.00	\$0.00	Received
\$321,166.00	\$0.00	Received
\$18,386.00	\$0.00	Received
\$2,240.00	\$93.00	Received
\$273,765.68	\$4,018.32	Received
\$11,833.46	\$6,552.54	None
\$0.00	\$1,808.00	None
\$133,288.54	\$68,792.46	None
\$198,000.00	\$0.00	Received
\$94,907.71	\$109,092.29	None
\$23,751.05	\$8.95	Received
\$5,000.00	\$0.00	Received
\$101,080.00	\$0.00	Received
\$18,080.28	\$62.72	Received
\$10,910.38	\$1,089.62	Received
\$12,553.24	\$7,896.76	None
\$3,035.23	\$0.77	Received
\$101,403.00	\$0.00	Received
\$17,000.00	\$1,228.00	None
\$0.00	\$1,141.00	None
\$44,875.90	\$76,270.10	None
\$12,000.00	\$0.00	Received
\$927,085.00	\$0.00	Received
\$12,781.95	\$5,618.05	Received
\$7,969.00	\$0.00	Received
\$965,561.00	\$0.00	Received
\$277,200.00	\$0.00	Received
\$11,325.89	\$7,074.11	None
\$0.00	\$7,625.00	None
\$372,791.35	\$532,703.65	None
\$114,296.75	\$162,903.25	None
\$11,500.00	\$0.00	Received
\$475,200.00	\$0.00	Received

\$7,450.16	\$4,049.84	None
\$147,693.95	\$341,906.05	None
\$59,400.00	\$0.00	Received
\$30,000.00	\$29,400.00	None
\$257,400.00	\$0.00	Received
\$0.00	\$257,400.00	None
\$0.00	\$2,500.00	None
\$0.00	\$66,695.00	None
\$0.00	\$2,575.00	None
\$4,993.00	\$7.00	Received
\$102,253.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$0.00	\$1,000.00	Received
\$92,178.00	\$0.00	Received
\$9,200.00	\$9,200.00	None
\$0.00	\$1,000.00	None
\$35,800.00	\$52,291.00	None
\$0.00	\$215,881.00	None
\$0.00	\$24,690.00	None
\$0.00	\$14,059.00	None
\$0.00	\$282,441.00	None
\$0.00	\$196,121.00	None
\$0.00	\$31,271.00	None
\$0.00	\$29,365.00	None
\$0.00	\$235,516.00	None
\$0.00	\$169,886.00	None
\$28,943.35	\$26,989.65	Received
\$27,031.00	\$0.00	Received
\$219,596.00	\$0.00	Received
\$161,395.00	\$0.00	Received
\$142,739.00	\$0.00	Received
\$19,768.58	\$13,844.42	Received
\$261,779.22	\$14,582.78	Received
\$162,617.66	\$31,382.34	Received
\$161,030.00	\$0.00	Received

\$22,765.96	\$14,582.04	None
\$25,777.50	\$168,222.50	None
\$58,781.52	\$67,850.48	None
\$1,500.00	\$0.00	Received
\$2,141.00	\$0.00	Received
\$475,200.00	\$0.00	Received
\$248,961.16	\$240,638.84	None
\$0.00	\$0.00	None
\$5,000.00	\$0.00	Received
\$268,971.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$2,460.70	\$468.30	Received
\$257,453.00	\$0.00	Received
\$10,000.00	\$8,400.00	None
\$0.00	\$3,052.00	None
\$155,610.00	\$110,078.00	None
\$148,000.00	\$0.00	Received
\$30,240.00	\$0.00	Received
\$145,800.00	\$0.00	Received
\$149,000.00	\$6,000.00	None
\$839,966.00	\$0.00	Received
\$839,966.00	\$0.00	Received
\$839,966.00	\$0.00	Received
\$475,200.00	\$0.00	Received
\$489,053.00	\$350,913.00	None
\$249,600.00	\$500,400.00	None
\$198,399.00	\$276,801.00	None
\$0.00	\$220,844.00	None
\$0.00	\$222,000.00	None
\$173,544.00	\$917.00	Received
\$50,000.00	\$0.00	Received

\$81,053.89	\$103,048.11	None
\$75,724.11	\$108,377.89	None
\$25,000.00	\$0.00	Received
\$3,828.14	\$194,456.86	None
\$3,696.05	\$211,823.95	None
\$0.00	\$215,000.00	None
\$52,800.00	\$0.00	Received
\$24,000.00	\$28,800.00	None
\$0.00	\$0.00	None
\$30,000.00	\$0.00	Received
\$131,060.00	\$0.00	Received
\$350,500.00	\$0.00	Received
\$71,561.55	\$68,321.45	None
\$0.00	\$4,000.00	None
\$142,304.88	\$149,035.12	None
\$172,093.90	\$0.10	Received
\$676,057.97	\$0.03	Received
\$128,370.00	\$0.00	Received
\$285,728.22	\$14,271.78	Received
\$307,915.72	\$116,884.28	Received
\$95,090.58	\$3,140.42	None
\$193,766.42	\$306,233.58	None
\$91,806.30	\$133,193.70	None
\$41,341.27	\$54,498.73	None
\$6,132.00	\$0.00	Received
\$0.00	\$607.00	None
\$0.00	\$4,219.00	None
\$0.00	\$189.00	Received
\$189.00	\$0.00	Received
\$0.00	\$57,047.00	None
\$0.00	\$898.00	None
\$0.00	\$30,000.00	None
\$0.00	\$3,187.00	None
\$0.00	\$0.00	None
\$0.00	\$201.00	Received
\$201.00	\$0.00	Received
\$57,047.00	\$0.00	Received

\$16,021.43	(\$0.43)	Received
\$27,173.00	\$0.00	Received
\$1,063.92	\$2,544.08	Received
\$2,544.00	\$0.00	Received
\$35,000.00	\$0.00	Received
\$76,156.00	\$0.00	Received
\$390,553.00	\$0.00	Received
\$17,043.00	\$0.00	Received
\$3,139.00	\$321,295.00	Received
\$321,295.00	\$0.00	Received
\$72.00	\$0.00	Received
\$57,047.00	\$0.00	None
\$29,998.84	\$1.16	Received
\$30,000.00	\$0.00	Received
\$1,838.29	\$1,405.71	Received
\$14,373.11	\$0.89	Received
\$218,369.98	\$0.02	Received
\$0.00	\$3,845.00	Received
\$0.00	\$57,047.00	None
\$0.00	\$30,000.00	None
\$0.00	\$7,500.00	None
\$334,300.00	\$0.00	Received
\$124,400.00	\$0.00	Received
\$323,611.47	\$26,388.53	Received
\$240,000.00	\$235,000.00	None
\$380,000.00	\$0.00	Received
\$4,412,941.50	\$587,058.50	Received
\$1,046,085.74	\$3,953,914.26	None
\$0.00	\$661.00	None
\$0.00	\$661.00	None
\$0.00	\$4,911.00	None
\$0.00	\$4,911.00	None
\$0.00	\$577.00	None

\$0.00	\$577.00	None
\$0.00	\$4,899.00	None
\$0.00	\$4,899.00	None
\$0.00	\$354.00	Received
\$344.15	\$9.85	Received
\$0.00	\$132,765.00	None
\$0.00	\$2,213.00	None
\$0.00	\$30,000.00	None
\$0.00	\$4,550.00	None
\$0.00	\$4,550.00	None
\$0.00	\$0.00	None
\$0.00	\$197.00	Received
\$0.00	\$197.00	Received
\$132,765.00	\$0.00	Received
\$30,000.00	\$0.00	Received
\$3,695.79	\$649.21	Received
\$0.00	\$649.00	Received
\$33,700.00	\$0.00	Received
\$52,971.00	\$0.00	Received
\$195,267.84	\$96,369.16	Received
\$121,368.34	\$0.66	Received
\$0.00	\$114.00	Received
\$12,516.39	\$120,248.61	None
\$30,000.00	\$0.00	Received
\$0.00	\$4,345.00	Received
\$8,469.79	\$0.21	Received
\$98,453.00	\$0.00	Received
\$309,766.48	\$67,564.52	Received
\$0.00	\$132,765.00	None
\$0.00	\$30,000.00	None
\$90,000.00	\$0.00	Received
\$10,000.00	\$0.00	Received
\$10,000.00	\$0.00	None

\$90,000.00	\$0.00	None
\$75,000.00	\$0.00	Received
\$75,000.00	\$0.00	None
\$252,000.00	\$0.00	Received
\$53,708.52	\$162,047.48	None
\$15,817.45	\$4,125.55	None
\$4,725.00	\$5,775.00	None
\$49,179.76	\$4.24	Received
\$0.00	\$31,250.00	None
\$44,950.00	\$15,307.00	None
\$0.00	\$0.00	None
\$38,050.00	\$21,427.00	None
\$5,000.00	\$0.00	Received
\$31,250.00	\$0.00	Received
\$14,100.00	\$109,388.00	None
\$126,962.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$2,500.00	\$0.00	Received
(\$7,187.07)	\$216,059.07	None
\$0.00	\$41,810.00	None
\$0.00	\$0.00	None
\$50,282.00	\$3,763.00	Received
\$51,489.15	\$13,510.85	Received
\$15,000.00	\$0.00	Received
\$69,380.67	\$130,619.33	None
\$34,500.00	\$0.00	Received
\$258,061.00	\$0.00	Received
\$78,600.00	\$0.00	Received
\$98,943.90	\$85,158.10	None
\$14,999.83	\$0.17	Received
\$80,440.00	\$0.00	Received
\$181,016.04	\$5,823.96	Received
\$75,000.00	\$0.00	Received
\$24,018.02	\$213,722.98	None

\$13,667.07	\$66,782.93	None
\$0.00	\$24,905.00	None
\$49,619.69	\$25,380.31	None
\$0.00	\$169,965.00	None
\$143,906.00	\$0.00	Received
\$993.00	\$0.00	Received
\$4,832.45	\$1,167.55	Received
\$1,097,955.00	\$0.00	Received
\$29,613.00	\$0.00	Received
\$172,931.00	\$0.00	Received
\$3,629.00	\$0.00	Received
\$14,769.00	\$0.00	Received
\$4,514.00	\$0.00	Received
\$15,086.00	\$163.00	Received
\$1,119,192.00	\$0.00	Received
\$166,555.70	\$1,332.30	Received
\$26,400.00	\$0.00	Received
\$8,780.97	\$9,618.03	None
\$1,922.00	\$12,552.00	None
\$470,907.20	\$683,452.80	None
\$0.00	\$171,367.00	None
\$0.00	\$27,200.00	None
\$124,438.34	\$175,506.66	None
\$0.00	\$60,678.00	None
\$0.00	\$696.00	None
\$0.00	\$30,000.00	None
\$60,207.90	\$470.10	Received
\$0.00	\$30,000.00	Received
\$30,000.00	\$0.00	None
\$146,653.89	\$41,046.11	Received

\$40,048.05	\$20,629.95	None
\$10,387.50	\$19,612.50	Received
\$30,000.00	\$0.00	Received
\$148,669.00	\$36,031.00	Received
\$0.00	\$60,678.00	None
\$0.00	\$30,000.00	None
\$9,000.00	\$0.00	Received
\$1,095.00	\$0.00	Received
\$12,200.00	\$0.00	Received
\$42,900.00	\$0.00	Received
\$25,000.00	\$34,400.00	None
\$0.00	\$4,280.00	None
\$0.00	\$216,499.00	None
\$0.00	\$0.00	None
\$51,928.00	\$143,230.00	Received
\$505,754.00	\$51,928.00	Received
\$180,826.00	\$0.00	Received
\$198,240.00	\$0.00	Received
\$6,999.64	\$0.36	Received
\$6,984.43	\$15.57	Received
\$118,800.00	\$0.00	Received
\$43,896.63	\$153,381.37	None
\$35,912.67	\$164,087.33	None
\$4,213.72	\$203,146.28	None
\$2,872.83	\$4,127.17	None
\$64,985.17	\$53,814.83	None
\$60,600.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$60,600.00	\$0.00	Received
\$2,403.60	\$0.00	Received
\$356,400.00	\$0.00	Received

\$32,845.36	\$27,154.64	None
\$204,937.45	\$162,262.55	None
\$118,800.00	\$0.00	Received
\$92,000.00	\$26,800.00	None
\$100,000.00	\$18,800.00	None
\$158,400.00	\$0.00	Received
\$82,900.00	\$22,700.00	None
\$1,000.00	\$0.00	Received
\$6,000.00	\$0.00	Received
\$346,542.00	\$0.00	Received
\$17,711.00	\$689.00	Received
\$3,857.00	\$0.00	Received
\$367,591.00	\$0.00	Received
\$5,000.00	\$13,400.00	None
\$100.00	\$3,836.00	None
\$200,000.00	\$169,706.00	None
\$0.00	\$173,151.00	None
\$180,741.00	\$0.00	Received
\$144,217.95	\$39,884.05	None
\$237,600.00	\$0.00	Received
\$162,000.00	\$82,800.00	None
\$211,200.00	\$0.00	Received
\$7,354.00	\$0.00	Received
\$7,505.70	\$0.30	Received
\$462,584.67	\$13,242.33	Received
\$55,000.00	\$0.00	Received
\$865,684.02	\$9,315.98	Received
\$3,742.00	\$0.00	Received
\$46,086.92	\$78,913.08	None
\$414,452.48	\$258,434.52	None
\$8,395.42	\$206,891.58	None
\$1,314.10	\$5,685.90	None
\$6,000.00	\$0.00	Received

\$578,864.00	\$0.00	Received
\$17,700.00	\$700.00	Received
\$7,416.00	\$109.00	Received
\$551,388.00	\$5,197.00	Received
\$0.00	\$18,400.00	None
\$1,069.00	\$6,377.00	None
\$188,812.00	\$360,402.00	None
\$0.00	\$210,293.00	None
\$38,500.00	\$0.00	Received
\$38,500.00	\$0.00	Received
\$7,390.36	\$4,609.64	Received
\$805,886.00	\$0.00	Received
\$219,381.00	\$160.00	Received
\$17,568.43	\$831.57	Received
\$6,299.65	\$3,463.35	Received
\$790,853.00	\$0.00	Received
\$203,994.00	\$6,136.00	Received
\$52,800.00	\$0.00	Received
\$11,523.30	\$6,876.70	None
\$37,053.07	\$1,446.93	None
\$3,795.62	\$5,709.38	None
\$469,965.57	\$360,624.43	None
\$57,684.22	\$157,288.78	None
\$33,914.17	\$18,885.83	None
\$0.00	\$207,854.00	None
\$1,369.18	\$0.00	Received
\$1,559.18	\$200.82	Received
\$0.00	\$130,984.00	None
\$198,407.00	\$0.00	Received
\$140,662.20	\$43,439.80	None
\$32,300.00	\$0.00	Received
\$15,000.00	\$0.00	Received
\$92,200.00	\$0.00	Received
\$20,000.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$39,000.00	\$0.00	Received
\$116,500.00	\$0.00	Received

\$2,500.00	\$0.00	Received
\$12,522.69	\$18,477.31	None
\$84,206.48	\$52,293.52	None
\$49,500.00	\$3,300.00	Received
\$39,600.00	\$14,800.00	None
\$1,500.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$52,800.00	\$0.00	Received
\$26,400.00	\$0.00	Received
\$72,000.00	\$9,600.00	None
\$15,200.00	\$0.00	Received
\$5,000.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$13,600.00	\$0.00	Received
\$2,452.00	\$0.00	Received
\$0.00	\$264,943.00	None
\$11,956.52	\$0.48	Received
\$577,880.00	\$0.00	Received
\$266,363.43	\$10,279.57	Received
\$17,779.00	\$0.00	Received
\$14,331.55	\$1,025.45	Received
\$603,584.22	\$3,778.78	Received
\$253,601.74	\$19,388.26	Received
\$0.00	\$18,091.00	None
\$9,551.08	\$5,580.92	None
\$278,494.45	\$359,445.55	None
\$157,119.06	\$123,563.94	None
\$66,000.00	\$0.00	Received
\$50,000.00	\$18,000.00	None
\$235,409.00	\$0.00	Received
\$97,221.29	\$72,782.71	None
\$0.00	\$1,000.00	Received
\$207,018.77	\$32,203.23	Received
\$3,572.15	\$196,359.85	None
\$754.22	\$6,485.78	None
\$0.00	\$1,000.00	None
\$115,484.75	\$183,275.25	None

\$5,000.00	\$0.00	Received
\$104,776.00	\$0.00	Received
\$17,723.00	\$667.00	Received
\$1,000.00	\$0.00	Received
\$87,505.00	\$0.00	Received
\$0.00	\$18,400.00	None
\$0.00	\$1,000.00	None
\$40,000.00	\$51,413.00	None
\$0.00	\$209,069.00	None
\$30,300.00	\$0.00	Received
\$7,000.00	\$0.00	Received
\$396,493.00	\$0.00	Received
\$101,597.00	\$0.00	Received
\$85,879.00	\$0.00	Received
\$55,103.00	\$128,999.00	None
\$257,214.00	\$61,455.00	Received
\$169,309.79	\$76,090.21	Received
\$0.00	\$1,000.00	None
\$19,452.67	\$15,647.33	Received
\$0.00	\$16,200.00	None
\$345,644.00	\$0.00	Received
\$9,785.00	\$0.00	Received
\$110,392.00	\$283,862.00	None
\$25,576.00	\$295,660.00	None
\$0.00	\$0.00	None
\$233,421.00	\$80,494.00	None
\$50,700.00	\$48,441.00	None
\$75,900.00	\$13,200.00	Received
\$40,500.00	\$51,300.00	None
\$178,200.00	\$0.00	Received
\$59,400.00	\$0.00	Received
\$33,000.00	\$26,400.00	None
\$132,000.00	\$105,600.00	None
\$198,000.00	\$0.00	Received
\$118,800.00	\$0.00	Received
\$194,388.00	\$132,012.00	None
\$33,000.00	\$0.00	Received

\$34,800.00	\$26,400.00	None
\$32,000.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$31,600.00	\$0.00	Received
\$1,793.00	\$0.00	Received
\$21,050.00	\$25,550.00	None
\$5,840.00	\$160.00	Received
\$241,537.00	\$0.00	Received
\$17,700.00	\$0.00	Received
\$1,952.95	\$1,109.05	Received
\$200,496.00	\$0.00	Received
\$9,300.00	\$9,100.00	None
\$1,280.83	\$1,729.17	None
\$47,952.86	\$144,393.14	None
\$475,200.00	\$0.00	Received
\$147,847.75	\$327,352.25	None
\$6,000.00	\$0.00	Received
\$216,549.00	\$0.00	Received
\$18,393.00	\$0.00	Received
\$1,646.00	\$0.00	Received
\$244,889.00	\$0.00	Received
\$12,750.00	\$5,650.00	None
\$0.00	\$1,768.00	None
\$184,647.00	\$61,549.00	None
\$1,500.00	\$0.00	Received
\$2,476.00	\$0.00	Received
\$797.17	\$470.83	Received
\$0.00	\$225,000.00	None
\$223,389.94	\$1,610.06	Received
\$6,000.00	\$0.00	Received
\$306,183.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$3,074.00	\$0.00	Received
\$291,916.00	\$0.00	Received
\$17,000.00	\$1,400.00	None
\$0.00	\$2,914.00	None
\$75,400.00	\$190,325.00	None

\$132,000.00	\$0.00	Received
\$80,532.00	\$51,468.00	None
\$0.00	\$184,632.00	None
\$0.00	\$214,174.00	None
\$220,979.00	\$0.00	Received
\$218,094.00	\$3,106.00	Received
\$0.00	\$0.00	None
\$0.00	\$0.00	None
\$850,000.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$777,810.00	\$72,190.00	Received
\$1,779.14	\$192.36	Received
\$849,314.00	\$686.00	Received
\$616,595.00	\$233,405.00	None
\$475,200.00	\$0.00	Received
\$239,101.54	\$236,098.46	None
\$10,000.00	\$0.00	Received
\$0.00	\$311,283.00	None
\$0.00	\$320,987.00	None
\$12,000.00	\$0.00	Received
\$828,763.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$5,559.00	\$7,425.00	Received
\$776,177.00	\$23,647.00	Received
\$322,480.00	\$0.00	Received
\$0.00	\$0.00	None
\$0.00	\$18,400.00	None
\$3,619.43	\$9,728.57	None
\$441,748.26	\$380,306.74	None
\$142,973.73	\$187,513.27	None
\$120,325.55	\$63,776.45	None
\$26,400.00	\$0.00	Received
\$14,717.19	\$12,482.81	None
\$99,500.00	\$0.00	Received
\$0.00	\$99,500.00	None

\$59,400.00	\$0.00	Received
\$5,400.00	\$54,000.00	None
\$0.00	\$225,000.00	None
\$225,000.00	\$0.00	Received
\$225,000.00	\$0.00	Received
\$0.00	\$0.00	None
\$475,200.00	\$0.00	Received
\$187,500.00	\$37,500.00	None
\$379,200.00	\$96,000.00	None
\$1,499.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$1,498.00	\$0.00	Received
\$2,171.57	\$0.00	Received
\$356,400.00	\$0.00	Received
\$241,397.00	\$125,803.00	None
\$0.00	\$180,197.00	None
\$0.00	\$183,000.00	None
\$0.00	\$0.00	None
\$25,180.00	\$0.00	None
\$166,952.77	\$8,047.23	Received
\$1,275,500.00	\$0.00	Received
\$125,366.75	\$58,735.25	None
\$1,360,500.00	\$0.00	Received
\$284,397.98	\$1,115,602.02	None
\$1,500.00	\$0.00	Received
\$2,249.00	\$0.00	Received
\$3,532.36	\$1,467.64	Received
\$257,395.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$0.00	\$0.00	None
\$240,108.00	\$0.00	Received
\$9,200.00	\$9,200.00	None
\$0.00	\$0.00	None
\$108,950.00	\$108,951.00	None
\$1,500.00	\$0.00	Received
\$2,426.50	\$0.00	Received

\$0.00	\$108,800.00	None
\$1,018.91	\$591.09	Received
\$0.00	\$6,000.00	Received
\$305,634.00	\$0.00	Received
\$18,385.00	\$0.00	Received
\$3,510.00	\$0.00	Received
\$271,666.00	\$0.00	Received
\$6,406.00	\$11,981.00	None
\$0.00	\$3,679.00	None
\$132,000.00	\$132,116.00	None
\$600,000.00	\$0.00	Received
\$604,405.00	\$45,595.00	Received
\$301,250.00	\$23,750.00	None
\$1,500.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$5,000.00	\$0.00	Received
\$105,308.00	\$0.00	Received
\$17,223.00	\$0.00	Received
\$0.00	\$1,000.00	None
\$83,019.00	\$0.00	Received
\$17,707.00	\$0.00	None
\$0.00	\$1,000.00	None
\$40,000.00	\$38,710.00	None
\$0.00	\$122,400.00	None
\$118,800.00	\$0.00	Received
\$67,425.52	\$54,974.48	None
\$137,600.00	\$0.00	Received
\$8,501.56	\$1,498.44	Received
\$6,000.00	\$0.00	Received
\$687,402.00	\$0.00	Received
\$135,600.00	\$0.00	Received
\$17,935.63	\$464.37	Received
\$0.00	\$0.00	None
\$11,572.01	\$16,177.99	Received
\$660,244.00	\$0.00	Received

\$62,950.00	\$97,050.00	None
\$8,740.00	\$9,660.00	None
\$0.00	\$8,362.00	None
\$3,300.00	\$54,200.00	None
\$303,300.00	\$365,008.00	None
\$316,800.00	\$0.00	Received
\$176,391.00	\$140,409.00	None
\$52,800.00	\$0.00	Received
\$34,800.00	\$19,600.00	None
\$0.00	\$523,192.00	None
\$0.00	\$348,795.00	None
\$0.00	\$176,772.00	None
\$337,222.00	\$11,573.00	Received
\$192,758.00	\$0.00	Received
\$347,296.13	\$1,498.87	Received
\$994.00	\$0.00	Received
\$1,160.87	\$5,839.13	Received
\$75,000.00	\$0.00	Received
\$75,000.00	\$0.00	Received
\$55,000.00	\$0.00	Received
\$81,000.00	\$0.00	Received
\$165,000.00	\$0.00	Received
\$320,863.40	\$428,830.60	None
\$533.52	\$6,466.48	None
\$49,005.48	\$25,994.52	None
\$59,845.94	\$15,154.06	None
\$20,903.72	\$34,096.28	None
\$50,700.65	\$24,299.35	None
\$57,160.31	\$112,839.69	None
\$5,000.00	\$0.00	Received
\$11,800.00	\$0.00	Received
\$13,200.00	\$0.00	Received
\$23,700.00	\$0.00	Received
\$7,000.00	\$6,200.00	None
\$11,000.00	\$18,000.00	None
\$0.00	\$123,134.00	None
\$54,116.00	\$0.00	Received

\$103,370.31	\$80,731.69	None
\$58,811.75	\$125,290.25	None
\$76,468.93	\$44,928.07	None
\$39,600.00	\$0.00	Received
\$46,200.00	\$0.00	Received
\$33,000.00	\$0.00	Received
\$0.00	\$40,800.00	None
\$1,500.00	\$0.00	Received
\$4,000.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$518,453.00	\$201,547.00	Received
\$26,400.00	\$0.00	Received
\$51,778.00	\$308,222.00	None
\$10,560.00	\$15,840.00	None
\$0.00	\$0.00	None
\$52,800.00	\$0.00	Received
\$0.00	\$52,800.00	None
\$296,963.00	\$37.00	Received
\$104,389.11	\$201,610.89	None
\$297,000.00	\$0.00	Received
\$150,000.00	\$156,000.00	None
\$0.00	\$225,000.00	None
\$166,979.00	\$58,021.00	Received
\$225,000.00	\$0.00	Received
\$0.00	\$0.00	None
\$0.00	\$0.00	None
\$316,800.00	\$0.00	Received
\$176,412.24	\$48,587.76	None
\$152,848.22	\$173,551.78	None
\$49,074.00	\$0.00	None
\$11,032.00	\$0.00	None
\$35,000.00	\$0.00	Received

\$0.00	\$215,000.00	None
\$0.00	\$225,000.00	None
\$225,000.00	\$0.00	Received
\$225,000.00	\$0.00	Received
\$0.00	\$0.00	None
\$142,734.38	\$82,265.62	None
\$165,360.75	\$284,639.25	None
\$92,400.00	\$0.00	Received
\$66,000.00	\$0.00	Received
\$209,610.00	\$67,590.00	None
\$171,600.00	\$0.00	Received
\$151,600.00	\$20,000.00	None
\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	Received
\$52,800.00	\$0.00	Received
\$37,180.00	\$15,620.00	None
\$0.00	\$370,854.00	None
\$0.00	\$225,000.00	None
\$370,854.00	\$0.00	Received
\$225,000.00	\$0.00	Received
\$370,854.00	\$0.00	Received
\$370,854.00	\$0.00	Received
\$192,981.13	\$177,872.87	None

\$163,200.00	\$0.00	Received
\$160,700.00	\$0.00	Received
\$120,000.00	\$40,000.00	None
\$240,000.00	\$0.00	Received
\$238,460.00	\$1,540.00	Received
\$240,000.00	\$0.00	Received
\$191,760.00	\$48,240.00	None
\$548,500.00	\$76,500.00	None
\$435,600.00	\$0.00	Received
\$149,804.29	\$285,795.71	None
\$0.00	\$225,000.00	None
\$0.00	\$225,000.00	None
\$225,000.00	\$0.00	Received
\$225,000.00	\$0.00	Received
\$0.00	\$0.00	None
\$153,433.00	\$71,567.00	None
\$1,500.00	\$0.00	Received
\$8,000.00	\$0.00	Received
\$18,000.00	\$0.00	Received
\$1,906.00	\$0.00	Received
\$3,500.00	\$6,500.00	None
\$107,100.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$235,200.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$231,700.00	\$0.00	Received
\$2,500.00	\$0.00	Received
\$200,000.00	\$0.00	None
\$70,000.00	\$0.00	Received
\$20,000.00	\$0.00	Received
\$1,500.00	\$0.00	Received
\$69,000.00	\$0.00	Received
\$1,816.84	\$0.00	Received
\$45,000.00	\$35,000.00	None

\$155,847.51	\$20,146.49	Received
\$99,301.00	\$699.00	Received
\$368,297.12	\$0.00	Received
\$6,813.35	\$0.00	Received
\$7,351.40	\$0.00	Received
\$363,450.00	\$0.00	None
\$191,103.00	\$297.00	Received
\$3,531.52	\$214,468.48	None
\$91,844.98	\$261,792.02	None
\$1,603.29	\$5,396.71	None
\$73,792.99	\$117,607.01	None
\$5,000.00	\$0.00	Received
\$12,000.00	\$0.00	Received
\$960,494.00	\$0.00	Received
\$18,400.00	\$0.00	Received
\$2,508.47	\$6,420.53	Received
\$1,083,709.00	\$0.00	Received
\$802.67	\$17,597.33	None
\$6,276.25	\$2,290.75	None
\$688,291.35	\$340,659.65	None
\$190,925.00	\$0.00	Received
\$145,604.22	\$38,497.78	None
\$36,002.97	\$172,833.03	None
\$11,953.00	\$47.00	Received
\$319,715.00	\$0.71	Received
\$18,002.05	\$90.95	Received
\$2,500.00	\$0.00	Received
\$5,979.00	\$377.00	Received
\$304,641.00	\$5,136.00	Received
\$9,530.34	\$8,622.66	None
\$0.00	\$20,000.00	None
\$0.00	\$2,500.00	None
\$0.00	\$0.00	None
\$6,339.97	\$3,773.03	None
\$0.00	\$19,100.00	None
\$93,122.85	\$299,970.15	None
\$26,738.11	\$15,433.89	Received

\$0.00	\$225,165.00	None
\$0.00	\$0.00	None
\$302,422.00	\$206,977.00	Received
\$279,540.00	(\$129,430.00)	Received
\$548,011.00	\$82,274.00	Received
\$467,677.00	\$41,722.00	Received
\$88,120.26	\$61,989.74	Received
\$596,486.00	\$33,799.00	Received
\$438,178.00	\$71,221.00	Received
\$474,175.00	\$156,110.00	Received
\$90,742.00	\$4,958.00	Received
\$230,278.16	\$279,120.84	None
\$284,539.68	\$345,745.32	None
\$41,168.65	\$55,631.35	None
\$1,493.00	\$0.00	Received
\$2,491.25	\$0.00	Received
\$320,000.00	\$0.00	Received
\$72,300.00	\$0.00	Received
\$12,000.00	\$0.00	Received
\$967,521.00	\$0.00	Received
\$315,200.00	\$0.00	Received
\$60,673.00	\$0.00	Received
\$17,887.00	\$513.00	Received
\$6,820.00	\$434.00	Received
\$1,151,845.00	\$0.00	Received
\$241,384.38	\$93,615.62	None
\$31,400.61	\$40,666.39	None
\$12,750.03	\$5,649.97	None
\$1,827.00	\$6,171.00	None
\$974,226.79	\$432,722.21	None
\$25,000.00	\$25,000.00	None
\$1,867,100.00	\$0.00	Received
\$505,350.00	\$0.00	Received
\$1,539,746.00	\$0.00	Received
\$1,002,270.00	\$158,230.00	None
\$604,454.00	\$0.00	Received

\$2,189.00	\$0.00	Received
\$15,000.00	\$0.00	Received
\$695,000.00	\$0.00	Received
\$0.00	\$58,000.00	None
\$490,000.00	\$250,000.00	None
\$87,000.00	\$55,000.00	None
\$150,000.00	\$0.00	Received
\$80,000.00	\$80,000.00	None